

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO			REVERSE REPO			Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @					
		Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number			Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Oct. 6,2003	1	27	19,145	27	19,145	4.50	—	—	—	—	—	—	-19,145	19,145
Oct. 6,2003	14	4	100	4	100	4.50	—	—	—	—	—	—	-100	19,245
Oct. 7,2003	1	35	21,715	35	21,715	4.50	—	—	—	—	—	—	-21,715	21,815
Oct. 8,2003	1	37	22,490	37	22,490	4.50	—	—	—	—	—	—	-22,490	22,590
Oct. 9,2003	1	40	27,160	40	27,160	4.50	—	—	—	—	—	—	-27,160	27,260
Oct. 10,2003	3	37	17,805	37	17,805	4.50	—	—	—	—	—	—	-17,805	17,905

@ : Net of reverse repo. Includes 14-day repo. '—': No bid was received in the auction.