|               |          |               |        |               |        |         |                      |        |               |        |         |                  | (Rs. crore) |
|---------------|----------|---------------|--------|---------------|--------|---------|----------------------|--------|---------------|--------|---------|------------------|-------------|
|               | Repo/RR  |               |        | REPO          |        |         | <b>REVERSE REPO</b>  |        |               |        |         | Net injection(+) | Outstanding |
| LAF           | period   | Bids Received |        | Bids Accepted |        | Cut-Off | ut-Off Bids Received |        | Bids Accepted |        | Cut-Off | absorption(-) of | Amount @    |
| Date          | (Day(s)) | Number        | Amount | Number        | Amount | Rate(%) | Number               | Amount | Number A      | Amount | Rate(%) | liquidity (11-6) |             |
| 1             | 2        | 3             | 4      | 5             | 6      | 7       | 8                    | 9      | 10            | 11     | 12      | 13               | 14          |
| Oct. 13, 2003 | 1        | 21            | 7,090  | 21            | 7,090  | 4.50    | _                    | _      | _             | _      | _       | -7,090           | 7,190       |
| Oct. 14, 2003 | 1        | 30            | 12,960 | 30            | 12,960 | 4.50    | _                    | _      | _             | _      | _       | -12,960          | 13,060      |
| Oct. 15, 2003 | 1        | 37            | 15,140 | 37            | 15,140 | 4.50    | _                    | _      | _             | _      | _       | -15,140          | 15,240      |
| Oct. 16, 2003 | 1        | 40            | 17,835 | 40            | 17,835 | 4.50    | _                    | _      | _             | _      | _       | -17,835          | 17,935      |
| Oct. 17, 2003 | 3        | 42            | 16,745 | 42            | 16,745 | 4.50    |                      |        | _             |        | _       | -16,745          | 16,845      |

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

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