

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period	REPO				REVERSE REPO				Net injection(+) absorption(-) of liquidity	Outstanding Amount @		
	(Day(s))	Bids Received No.	Bids Received Amount	Bids Accepted No.	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received No.	Bids Received Amount	Bids Accepted No.			Bids Accepted Amount	Cut-Off Rate(%)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 20, 2003	1	25	8,310	25	8,310	4.50	—	—	—	—	—	-8,310	8,310
Oct. 20, 2003	14(28)	1(3)	25(1,275)	1(3)	25(1,275)	4.50	—	—	—	—	—	-1,300	9,610
Oct. 21, 2003	1(28)	26(4)	8,785(655)	26(4)	8,785(655)	4.50	—	—	—	—	—	-9,440	10,740
Oct. 22, 2003	1(28)	21(-)	8,580(—)	21(-)	6,436(—)	4.50	—	—	—	—	—	-6,436	8,391
Oct. 23, 2003	1(28)	21(3)	8,350(640)	21(3)	8,350(640)	4.50	—	—	—	—	—	-8,990	10,945
Oct. 24, 2003	3(28)	18(2)	5,880(245)	18(2)	5,880(245)	4.50	—	—	—	—	—	-6,125	8,720

@ : Net of reverse repo. Includes 14-day and 28-day repo. '—': No bid was received in the auction.

Figures in brackets are details of 28-day fixed rate LAF operation.