

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo/R R	REPO					REVERSE REPO					Net	Outstanding
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	injection(+)	absorption (-)	
Date	period (Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 22,2003	1	54	26,245	54	26,245	4.50	—	—	—	—	—	—	29,380
Dec. 23,2003	1	52	28,505	52	28,505	4.50	—	—	—	—	—	-26,245	31,640
Dec. 24,2003	2	52	29,315	52	29,315	4.50	—	—	—	—	—	-28,505	32,450
Dec. 26,2003	3	56	26,355	56	26,355	4.50	—	—	—	—	—	-29,315	29,490

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