

Liquidity Adjustment Facility as on January 02, 2004

(Amount in Rupees crore and
rate in per cent per annum)

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
3 Day	40055.00	4.50
Amount Outstanding	40055.00	
14-Day	0.00	
Amount Outstanding	6965.00	
Reverse Repo		
3 Day	0.00	
Amount Outstanding	0.00	