

## Liquidity Adjustment Facility as on January 07, 2004

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

### 4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
<b>Repo</b>		
<b>1 Day</b>	40080.00	4.50
<b>Amount Outstanding</b>	40080.00	
<b>14-Day</b>	0.00	
<b>Amount Outstanding</b>	6965.00	
<b>Reverse Repo</b>		
<b>1 Day</b>	0.00	
<b>Amount Outstanding</b>	0.00	