

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO			REVERSE REPO			Net		Outstanding Amount @			
		Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	injection(+) absorption (-) of liquidity (11-6)	13				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan 12, 2004	1	42	27,960	42	27,960	4.50	—	—	—	—	—	-27,960	27,960
Jan 12, 2004	11	11	7,145	11	7,145	4.50	—	—	—	—	—	-7,145	35,105
Jan 13, 2004	1	35	23,300	35	40,080	4.50	1	1,800	—	—	—	-23,300	30,445
Jan 14, 2004	1	48	33,090	48	33,090	4.50	—	—	—	—	—	-33,090	40,235
Jan 15, 2004	1	49	32,120	49	32,120	4.50	—	—	—	—	—	-32,120	39,265
Jan 16, 2004	3	46	32,630	46	32,630	4.50	—	—	—	—	—	-32,630	39,775

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