

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO			REVERSE REPO			Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Net injection(+) absorption (-) of liquidity (11-6)	Outstanding Amount @
		Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Bids Received Number	Bids Received Amount								
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Jan. 19, 2004	1	41	23,715	41	23,715	4.50	—	—	—	—	—	—	-23,715	30,860	
Jan. 20, 2004	1	42	27,445	42	27,445	4.50	—	—	—	—	—	—	-27,445	34,590	
Jan. 21, 2004	1	43	24,655	43	24,655	4.50	—	—	—	—	—	—	-24,655	31,800	
Jan. 22, 2004	1	43	23,130	43	23,130	4.50	—	—	—	—	—	—	-23,130	30,275	
Jan. 23, 2004	4	45	23,975	45	23,975	4.50	—	—	—	—	—	—	-23,975	23,975	

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