

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility
REPO REVERSE REPO

(Rs. crore)

LAF	Repo/RR period	REPO			REVERSE REPO			Net injection(+) absorption(-) of		Outstanding Amount @			
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	liquidity (11-6)					
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 27, 2004	1	50	27,600	50	27,600	4.50	—	—	—	—	—	—	27,600
Jan. 27, 2004	13	12	4,455	12	4,455	4.50	—	—	—	—	—	—	32,055
Jan. 28, 2004	1	53	35,280	53	35,280	4.50	—	—	—	—	—	—	39,735
Jan. 29, 2004	1	53	37,260	53	37,260	4.50	—	—	—	—	—	—	41,715
Jan. 30, 2004	4	55	36,470	55	36,470	4.50	—	—	—	—	—	—	40,925

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