

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	Bids Received		REPO Bids Accepted		Cut-Off Rate(%)	Bids Received		REVERSE REPO Bids Accepted		Cut-Off Rate(%)	Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Feb. 16, 2004	1	55	33,790	55	33,790	4.50	—	—	—	—	—	-33,790	39,715
Feb. 17, 2004	2	63	41,855	63	41,855	4.50	—	—	—	—	—	-41,855	47,780
Feb. 19, 2004	1	66	41,580	65	41,075	4.50	—	—	—	—	—	-41,075	47,000
Feb. 20, 2004	3	72	46,055	72	46,055	4.50	—	—	—	—	—	-46,055	51,980