

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo/RR period	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off			
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 1,2004	2	66	46,975	66	46,975	4.50	—	—	—	—	—	-46,975	54,470
Mar. 3,2004	1	59	46,175	59	46,175	4.50	—	—	—	—	—	-46,175	53,670
Mar. 4,2004	1	66	47,065	66	47,065	4.50	—	—	—	—	—	-47,065	54,560
Mar. 5,2004	3	68	46,595	68	46,595	4.50	—	—	—	—	—	-46,595	54,090

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