

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo/RR period	REPO					REVERSE REPO					Net injection(+) Outstanding		
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Absorption	Amount @					
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	(-) of liquidity (11-6)	13	14
Mar. 29, 2004	2	56	45,660	56	45,660	4.50	—	—	—	—	—	—	-45,660	53,180
Mar. 29, 2004	7	13	2,475	13	2,475	4.50	—	—	—	—	—	—	-2,475	55,655
Mar. 31, 2004	1	36	22,780	36	22,780	4.50	1	150	1	150	6.00	—	-22,630	32,625
Mar. 31, 2004	7	10	2,020	10	2,020	4.50	—	—	—	—	—	—	-2,020	34,645
Apr. 1, 2004	1	51	44,800	51	44,800	4.50	—	—	—	—	—	—	-44,800	56,815
Apr. 1, 2004	7	12	2,390	12	2,390	4.50	—	—	—	—	—	—	-2,390	59,205
Apr. 2, 2004	3	51	44,830	51	44,830	4.50	—	—	—	—	—	—	-44,830	59,235
Apr. 2, 2004	6	18	5,925	18	5,925	4.50	—	—	—	—	—	—	-5,925	65,160

@ : Net of reverse repo. Includes 7-day and 14-day repo. '—' : No bid was received in the auction.