

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF	Repo/RR period	REPO						REVERSE REPO						Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)		
Date	(Day(s))	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Apr. 5,2004	7	55	32,350	55	32,350	4.50	—	—	—	—	—	—	-32,350	42,685	
Apr. 5,2004	14	11	6,150	11	6,150	4.50	—	—	—	—	—	—	-6,150	48,835	
Apr. 6,2004	7	37	19,455	37	19,455	4.50	—	—	—	—	—	—	-19,455	68,290	
Apr. 7,2004	6	36	9,075	36	9,075	4.50	—	—	—	—	—	—	-9,075	75,345	
Apr. 8,2004	7	23	7,380	23	7,380	4.50	—	—	—	—	—	—	-7,380	74,410	

@ :Net of reverse repo. Includes 7-day and 14-day repo.

' — ': No bid was received in the auction.