

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO						REVERSE REPO						Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount					
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Apr. 19, 2004	4	44	27,065	44	27,065	4.50	—	—	—	—	—	—	—	-27,065	80,550
Apr. 19, 2004	14	14	6,335	14	6,335	4.50	—	—	—	—	—	—	—	-6,335	86,885
Apr. 20, 2004	7	37	18,275	37	18,275	4.50	—	—	—	—	—	—	—	-18,275	75,850
Apr. 21, 2004	7	31	10,215	31	10,215	4.50	—	—	—	—	—	—	—	-10,215	86,065
Apr. 22, 2004	7	41	12,580	41	12,580	4.50	—	—	—	—	—	—	—	-12,580	83,065
Apr. 23, 2004	7	53	27,950	53	27,950	4.50	—	—	—	—	—	—	—	-27,950	75,355

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