

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 Number	Amount	Bids Accepted Number	Amount	Cut-Off Rate(%)	Bids Received Number	Amount	Bids Accepted Number	Amount	Cut-Off Rate(%)			
Date	(Day(s))	2	3	4	5	6	7	8	9	10	11	12	13	14
May 10, 2004	7	44	21,680	44	21,680	4.50	—	—	—	—	—	—	-21,680	72,940
May 11, 2004	7	23	3,915	23	3,915	4.50	—	—	—	—	—	—	-3,915	76,855
May 12, 2004	7	39	11,340	39	11,340	4.50	—	—	—	—	—	—	-11,340	71,705
May 13, 2004	7	32	10,995	32	10,995	4.50	—	—	—	—	—	—	-10,995	72,785
May 14, 2004	7	41	20,050	41	20,050	4.50	—	—	—	—	—	—	-20,050	73,495

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

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