

**9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility**

(Rs. crore)

LAF	Repo period	REPO					REVERSE REPO					Net injection(+/-) 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
Jun. 7, 2004	7	41	16,330	41	16,330	4.50	—	—	—	—	—	-16,330	62,570
Jun. 8, 2004	7	41	11,250	41	11,250	4.50	—	—	—	—	—	-11,250	60,820
Jun. 9, 2004	7	33	9,200	33	9,200	4.50	—	—	—	—	—	-9,200	58,600
Jun. 10, 2004	7	34	8,125	34	8,125	4.50	—	—	—	—	—	-8,125	56,910
Jun. 11, 2004	7	33	8,560	33	8,560	4.50	—	—	—	—	—	-8,560	57,020

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Net of overnight reverse repo. Includes 7-day and 14-day repo.

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

Figures in brackets are details of 28-day fixed rate LAF operation