

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo period	REPO			REVERSE REPO			Net Outstanding injection(+) absorption(-) of		liquidity (11-6)	Net Outstanding Amount @		
		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. 14, 2004	7	44	17,735	44	17,735	4.50	—	—	—	—	—	-17,735	54,870
Jun. 14, 2004	14	8	4,550	8	4,550	4.50	—	—	—	—	—	-4,550	59,420
Jun. 15, 2004	7	45	13,335	45	13,335	4.50	—	—	—	—	—	-13,335	61,505
Jun. 16, 2004	7	49	9,150	49	9,150	4.50	—	—	—	—	—	-9,150	61,455
Jun. 17, 2004	7	33	7,395	33	7,395	4.50	—	—	—	—	—	-7,395	60,725
Jun. 18, 2004	7	34	9,630	34	9,630	4.50	—	—	—	—	—	-9,630	61,795

@ :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