

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO					REVERSE REPO					Net injection(+) (-) of liquidity (11-6) 13	Outstanding Amount @ 14
		Bids Received Number	Bids Accepted Amount	Cut-Off Number	Cut-Off Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Number	Cut-Off Amount	Cut-Off Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 21, 2004	7	47	16,650	47	16,650	4.50	—	—	—	—	—	-16,650	60,710
Jun. 22, 2004	7	48	13,565	48	13,565	4.50	—	—	—	—	—	-13,565	60,940
Jun. 23, 2004	6	35	9,185	35	9,185	4.50	—	—	—	—	—	-9,185	60,975
Jun. 24, 2004	7	40	8,510	40	8,510	4.50	—	—	—	—	—	-8,510	62,090
Jun. 25, 2004	7	38	8,905	38	8,905	4.50	—	—	—	—	—	-8,905	61,365

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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