

**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						
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. 28, 2004	7	44	20,825	44	20,825	4.50	—	—	—	—	—	-20,825	60,990
Jun. 28, 2004	14	7	3,295	7	3,295	4.50	—	—	—	—	—	-3,295	64,285
Jun. 29, 2004	7	45	20,350	45	20,350	4.50	—	—	—	—	—	-20,350	61,885
Jul. 1, 2004	7	38	12,360	38	12,360	4.50	—	—	—	—	—	-12,360	65,735
Jul. 2, 2004	7	38	10,735	38	10,735	4.50	—	—	—	—	—	-10,735	67,565

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

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