

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

(Rs. crore)

LAF	Repo period	REPO						REVERSE REPO						Net injection(+) Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of liquidity (11-6)		
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	
Jul. 5,2004	7	41	20,990	41	20,990	4.50	—	—	—	—	—	-20,990	67,730	
Jul. 6,2004	7	39	15,015	39	15,015	4.50	—	—	—	—	—	-15,015	62,395	
Jul. 7,2004	7	28	4,660	28	4,660	4.50	—	—	—	—	—	-4,660	67,055	
Jul. 8,2004	7	35	9,360	35	9,360	4.50	—	—	—	—	—	-9,360	64,055	
Jul. 9,2004	7	42	11,235	42	11,235	4.50	—	—	—	—	—	-11,235	64,555	

@ : 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.