

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
Jul. 12, 2004	7	37	17,700	37	17,700	4.50	—	—	—	—	—	-17,700	57,970
Jul. 12, 2004	14	8	2,965	8	2,965	4.50	—	—	—	—	—	-2,965	60,935
Jul. 13, 2004	7	43	12,680	43	12,680	4.50	—	—	—	—	—	-12,680	58,600
Jul. 14, 2004	7	29	4,850	29	4,850	4.50	—	—	—	—	—	-4,850	58,790
Jul. 15, 2004	7	25	9,360	25	9,360	4.50	—	—	—	—	—	-9,360	54,450
Jul. 16, 2004	7	37	11,235	37	11,235	4.50	—	—	—	—	—	-11,235	53,630

@ :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.