

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo period	REPO					REVERSE REPO					Net injection(+) absorption (-) of liquidity	Outstanding Amount @
		Bids Received	Bids Accepted	Cut-Off	Rate(%)	Bids Received	Bids Accepted	Cut-Off	Rate(%)				
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	(11-6)	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jul. 19, 2004	7	38	15,950	38	15,950	4.50	—	—	—	—	—	-15,950	51,880
Jul. 20, 2004	7	41	12,505	41	12,505	4.50	—	—	—	—	—	-12,505	51,705
Jul. 21, 2004	7	30	5,950	30	5,950	4.50	—	—	—	—	—	-5,950	52,805
Jul. 22, 2004	7	43	7,275	43	7,275	4.50	—	—	—	—	—	-7,275	55,060
Jul. 23, 2004	7	45	13,430	45	13,430	4.50	—	—	—	—	—	-13,430	58,075

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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