

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo period	REPO					REVERSE REPO					Net injection(+) absorption(-) 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. 26, 2004	7	40	16,765	40	16,765	4.50	—	—	—	—	—	-16,765	55,925
Jul. 26, 2004	14	8	2,085	8	2,085	4.50	—	—	—	—	—	-2,085	58,010
Jul. 27, 2004	7	48	15,030	48	15,030	4.50	—	—	—	—	—	-15,030	60,535
Jul. 28, 2004	7	27	5,650	27	5,650	4.50	—	—	—	—	—	-5,650	60,235
Jul. 29, 2004	7	38	6,455	38	6,455	4.50	—	—	—	—	—	-6,455	59,415
Jul. 30, 2004	7	32	7,295	32	7,295	4.50	—	—	—	—	—	-7,295	53,280

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

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