

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	Bids Received	Bids Accepted	Cut-Off					
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14					
Aug. 9,2004	7	40	16,980	40	16,980	4.50	—	—	—	—	—	—	—	—	—	—	-16,980	53,235
Aug. 9,2004	14	7	2,580	7	2,580	4.50	—	—	—	—	—	—	—	—	—	—	-2,580	55,815
Aug. 10, 2004	7	20	6,085	20	6,085	4.50	—	—	—	—	—	—	—	—	—	—	-6,085	47,535
Aug. 11, 2004	7	14	2,210	14	2,210	4.50	—	—	—	—	—	—	—	—	—	—	-2,210	41,350
Aug. 12, 2004	7	7	1,490	7	1,490	4.50	1	5,000	1	5,000	6.00	—	—	—	—	—	3,510	32,105
Aug. 13, 2004	6	11	3,320	11	3,320	4.50	—	—	—	—	—	—	—	—	—	—	-3,320	32,665

@ : Net of overnight reverse repo. Includes 7-day and 14-day repo. ' — ' : No bid was received in the auction.