

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo period	REPO					REVERSE REPO					Net injection(+) (-) of absorption 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(%)	13	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aug. 2,2004	7	41	17,315	41	17,315	4.50	—	—	—	—	—	-17,315	53,830
Aug. 3,2004	7	42	14,365	42	14,365	4.50	—	—	—	—	—	-14,365	53,165
Aug. 4,2004	7	35	8,395	35	8,395	4.50	—	—	—	—	—	-8,395	55,910
Aug. 5,2004	7	29	5,735	29	5,735	4.50	—	—	—	—	—	-5,735	55,190
Aug. 6,2004	7	33	7,760	33	7,760	4.50	—	—	—	—	—	-7,760	55,655

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

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