

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(Rs. crore)	
														Net	
														injection(+)	
														absorption	
														(-) of	
														liquidity	
														(11-6)	
														Outstanding	
														Amount @	
LAF Date	Repo period (Day(s))	REPO					REVERSE REPO					Cut-Off Rate(%)	Cut-Off Rate(%)		
		Bids Received		Bids Accepted		Bids Received		Bids Accepted							
		Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Aug. 23, 2004	1	39	17,855	39	17,855	4.50	—	—	—	—	—	—	—	-17,855	
	7	15	7,000	15	7,000	4.50	—	—	—	—	—	—	—	-7,000	
	14	4	1,755	4	1,755	4.50	—	—	—	—	—	—	—	-1,755	31,560
Aug. 24, 2004	1	36	17,905	36	17,905	4.50	—	—	—	—	—	—	—	-17,905	
	7	8	1,850	8	1,850	4.50	—	—	—	—	—	—	—	-1,850	31,015
Aug. 25, 2004	1	48	21,580	48	21,580	4.50	—	—	—	—	—	—	—	-21,580	
	7	9	1,760	9	1,760	4.50	—	—	—	—	—	—	—	-1,760	34,525
Aug. 26, 2004	1	41	22,135	41	22,135	4.50	—	—	—	—	—	—	—	-22,135	
	7	13	1,975	13	1,975	4.50	—	—	—	—	—	—	—	-1,975	36,475
Aug. 27, 2004	3	46	25,330	46	25,330	4.50	—	—	—	—	—	—	—	-25,330	
	7	5	970	5	970	4.50	—	—	—	—	—	—	—	-970	40,640

@:Net of overnight reverse repo. Includes 1-day, 7-day and 14-day repo.

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