9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(Rs. crore)
		REPO							REVERSE REPO				Net	
_												in	ijection(+)	.
	Repo		Dide D	امميانمما	Bids Accepted			Bids Received		Bids Accepted		-1		Outstanding
			Dius K	eceived	DIUS A	cceptea		Dias Re	ceivea	DIUS AC	cepted	aı	osorption	
LAF		period					Cut-Off				_	ut-Off	(-) of	Amount @
Date			dumbor	Amount I	Numbor	Amount		Jumbar A	mount l	Number A	_		liquidity	Amount @
Date		(Day(S))i	T uilibei	Amounti	Mulliber	Amount	itate(/o) i	Tullibel F	anount i	Mullibel A	illoulit ixe	ate(70)	(11-6)	
1		2	3	4	5	6	7	8	9	10	11	12	13	14
Sep.	6,2004	1	43	26,265	43	26,265	4.50	_	_	_	_	_	-26,265	
•		7	18	7,235	18	7,235	4.50	_	_	_	_	_	-7,235	
		14	6	2,140	6	2,140	4.50		_			_	-2,140	
Sep.	7,2004	1	42	25,545	42	25,545	4.50	_	_		_		-25,545	
•		7	11	2,565	11	2,565	4.50						-2,565	41,185
Sep.	8,2004	1	51	28,500	51	28,500	4.50	_	_	_	_		-28,500	
•		7	14	3,700	14	3,700	4.50	_	_	_	_	_	-3,700	46,375
Sep.	9,2004	1	51	28,315	51	28,315	4.50	_	_	_	_	_	-28,315	
		7	8	1,195	8	1,195	4.50	_	_	_	_	_	-1,195	46,095
Sep.	10,	3	39	19,320	39	19,320	4.50		_				-19,320	
	2004													
		7	10	1,420	10	1,420	4.50	_	_			_	-1,420	37,575
@:Ne	t of overr	night rever	rse repo.	Includes	1-day, 7	-day and	14-day r	еро.						
' — ':	No bid w	as receive	ed in the	auction.										