

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(Rs. crore)				
	REPO						REVERSE REPO						Net injection(+)	Outstanding				
	Repo period		Bids Received		Bids Accepted		Cut-Off			Bids Received		Bids Accepted		Cut-Off			absorption(-) of liquidity	Amount @
LAF Date	1	2	3	4	5	6	7	8	9	10	11	12	13	14				
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Number	Amount					
Sep. 13, 2004	1	44	21,230	44	21,230	4.50	—	—	—	—	—	—	-21,230					
	7	13	5,135	13	5,135	4.50	—	—	—	—	—	—	-5,135	37,385				
Sep. 14, 2004	1	44	25,510	44	25,510	4.50	—	—	—	—	—	—	-25,510					
	7	12	2,360	12	2,360	4.50	—	—	—	—	—	—	-2,360	41,460				
Sep. 15, 2004	1	40	19,890	40	19,890	4.50	—	—	—	—	—	—	-19,890					
	7	7	1,710	7	1,710	4.50	—	—	—	—	—	—	-1,710	33,850				
Sep. 16, 2004	1	50	24,970	50	24,970	4.50	—	—	—	—	—	—	-24,970					
	7	6	670	6	670	4.50	—	—	—	—	—	—	-670	38,405				
Sep. 17, 2004	3	39	14,555	39	14,555	4.50	—	—	—	—	—	—	-14,555					
	7	4	590	4	590	4.50	—	—	—	—	—	—	-590	27,160				

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

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