9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO Bids Received Number	REPO Bids Received Amount	REPO Bids Accepted Number	REPO Bids Accepted Amount	REPO Cut-Off Rate(%)	REVERSE REPO Bids Received Number	REVERSE REPO Bids Received Amount	REVERSE REPO Bids Accepted Number	REVERSE REPO Bids Accepted Amount	REVERSE REPO Cut-Off Rate(%)	Net injection(+) absorption (-) of liquidity (11-6)	Outstanding Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 20, 2004	1	26	9,335	26	9,335	4.50	—	—	—	—	—	–9,335	
	7	12	3,220	12	3,220	4.50	—	—	—	—	—	–3,220	
	14	4	820	4	820	4.50	—	—	—	—	—	–820	18,705
Sep. 21, 2004	1	14	4,880	14	4,880	4.50	—	—	—	—	—	–4,880	
	7	5	645	5	645	4.50	—	—	—	—	—	–645	12,535
Sep. 22, 2004	1	18	5,875	18	5,875	4.50	—	—	—	—	—	–5,875	
	7	1	150	1	150	4.50	—	—	—	—	—	–150	11,970
Sep. 23, 2004	1	24	8,895	24	8,895	4.50	—	—	—	—	—	–8,895	
	7	6	1,550	6	1,550	4.50	—	—	—	—	—	–1,550	15,870
Sep. 24, 2004	3	27	11,015	27	11,015	4.50	—	—	—	—	—	–11,015	
	7	10	1,845	10	1,845	4.50	—	—	—	—	—	–1,845	19,245

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

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