

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(Rs. crore)
														Net
														injection(+)
														Outstanding
														absorption(-) of
														liquidity
														(11-6)
														Amount @
LAF Date	Repo period (Day(s))	REPO		REVERSE REPO		Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)	Cut-Off Rate(%)
		Bids Received Number	Bids Accepted Amount	Bids Received Number	Bids Accepted Amount									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Sep. 27, 2004	1	36	12,875	36	12,875	4.50	—	—	—	—	—	—	-12,875	
	7	7	2,625	7	2,625	4.50	—	—	—	—	—	—	-2,625	20,510
Sep. 28, 2004	1	30	13,135	30	13,135	4.50	—	—	—	—	—	—	-13,135	
	7	7	1,525	7	1,525	4.50	—	—	—	—	—	—	-1,525	21,650
Sep. 29, 2004	1	29	13,290	29	13,290	4.50	—	—	—	—	—	—	-13,290	
	7	6	1,295	6	1,295	4.50	—	—	—	—	—	—	-1,295	22,950
Sep. 30, 2004	1	35	16,940	35	16,940	4.50	—	—	—	—	—	—	-16,940	
	7	3	575	3	575	4.50	—	—	—	—	—	—	-575	25,625
Oct. 1, 2004	3	40	19,040	40	19,040	4.50	—	—	—	—	—	—	-19,040	
	7	5	505	5	505	4.50	—	—	—	—	—	—	-505	26,385

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

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