

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(Rs. crore)
														Net
														injection(+)
														absorption
														(-) of
														liquidity
														(11-6)
														13
														14
LAF Date	Repo Date	Repo period (Day(s))	REPO				REVERSE REPO				Cut-Off Rate(%)	Cut-Off Rate(%)	Outstanding Amount @	
			Bids Received Number	Bids Accepted Amount	Bids Received Number	Bids Accepted Amount	Bids Received Number	Bids Accepted Amount	Bids Received Number	Bids Accepted Amount				
1		2	3	4	5	6	7	8	9	10	11	12		
Oct.	4,2004	1	31	12,865	31	12,865	4.50	—	—	—	—	—	-12,865	
		7	8	2,350	8	2,350	4.50	—	—	—	—	—	-2,350	
		14	3	1,525	3	1,525	4.50	—	—	—	—	—	-1,525	20,640
Oct.	5,2004	1	25	9,430	25	9,430	4.50	—	—	—	—	—	-9,430	
		7	4	555	4	555	4.50	—	—	—	—	—	-555	16,235
Oct.	6,2004	1	23	7,260	23	7,260	4.50	—	—	—	—	—	-7,260	
		6	5	570	5	570	4.50	—	—	—	—	—	-570	13,340
Oct.	7,2004	1	25	7,870	25	7,870	4.50	—	—	—	—	—	-7,870	
		7	5	590	5	590	4.50	—	—	—	—	—	-590	13,965
Oct.	8,2004	3	31	11,455	31	11,455	4.50	—	—	—	—	—	-11,455	
		7	5	585	5	585	4.50	—	—	—	—	—	-585	17,630

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

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