

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

		REPO						REVERSE REPO				(Rs. crore)			
		Bids Received		Bids Accepted		Cut-Off		Bids Received		Bids Accepted		Cut-Off		Net injection(+)	Outstanding
LAF Date	Repo period (Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	absorption (-) of liquidity (11-6)	Amount @		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Oct. 11, 2004	1	27	7,645	27	7,645	4.50	—	—	—	—	—	-7,645			
	7	5	560	5	560	4.50	—	—	—	—	—	-560	12,030		
Oct. 12, 2004	2	28	6,055	28	6,055	4.50	—	—	—	—	—	-6,055			
	7	2	205	2	205	4.50	—	—	—	—	—	-205	9,520		
Oct. 14, 2004	1	29	7,260	29	7,260	4.50	—	—	—	—	—	-7,260			
	7	4	270	4	270	4.50	—	—	—	—	—	-270	10,405		
Oct. 15, 2004	3	24	5,710	24	5,710	4.50	—	—	—	—	—	-5,710			
	6	4	1,340	4	1,340	4.50	—	—	—	—	—	-1,340	9,610		

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

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