

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. 18, 2004	1	16	3,695	16	3,695	4.50	—	—	—	—	—	—	—	-3,695	
	7	5	930	5	930	4.50	—	—	—	—	—	—	—	-930	
	14	4	950	4	950	4.50	—	—	—	—	—	—	—	-950	7,390
Oct. 19, 2004	1	12	3,095	12	3,095	4.50	—	—	—	—	—	—	—	-3,095	
	7	1	300	1	300	4.50	—	—	—	—	—	—	—	-300	6,885
Oct. 20, 2004	1	6	1,275	6	1,275	4.50	—	—	—	—	—	—	—	-1,275	
	7	1	30	1	30	4.50	—	—	—	—	—	—	—	-30	5,095
Oct. 21, 2004	4	9	1,770	9	1,770	4.50	—	—	—	—	—	—	—	-1,770	
	7	1	30	1	30	4.50	—	—	—	—	—	—	—	-30	4,010

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

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