

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF	Repo period	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+) (-) of liquidity (6-11)	Outstanding Amount @
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off			
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 27, 2005	1	-	-	-	-	-	16	4,125	16	4,125	5.00	-4,125	4,125
Jun. 28, 2005	1	3	210	3	210	6.00	12	3,640	12	3,640	5.00	-3,430	3,430
Jun. 29, 2005	1	-	-	-	-	-	13	5,760	13	5,760	5.00	-5,760	5,760
Jun. 30, 2005	4	2	575	2	575	6.00	15	6,470	15	6,470	5.00	-5,895	5,895

@:Net of overnight repo.

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

Note: With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages. Till October 28, 2004, Repo indicated absorption of liquidity whereas Reverse Repo meant injection of liquidity by the Reserve Bank.