

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+) absorption(-) of liquidity (6-11)	Outstanding Amount @
		Bids Received Number	Bids Accepted Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jul. 18, 2005	1	—	—	—	—	—	35	17,450	35	17,450	5.00	-17,450	17,450
Jul. 19, 2005	1	—	—	—	—	—	33	19,530	33	19,530	5.00	-19,530	19,530
Jul. 20, 2005	1	—	—	—	—	—	31	18,470	31	18,470	5.00	-18,470	18,470
Jul. 21, 2005	1	—	—	—	—	—	28	12,170	28	12,170	5.00	-12,170	12,170
Jul. 22, 2005	3	—	—	—	—	—	32	10,485	32	10,485	5.00	-10,485	10,485

@: 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.