

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

		REPO (INJECTION)					REVERSE REPO (ABSORPTION)					(Rs. crore)		
LAF	Repo period	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	absorption(-) of liquidity (6-11)	Net injection(+)	Outstanding Amount @				
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (6-11)	13	14
Oct. 3,2005	1	—	—	—	—	—	28	18,865	28	18,865	5.00	-18,865	18,865	
Oct. 4,2005	1	—	—	—	—	—	35	23,215	35	23,215	5.00	-23,215	23,215	
Oct. 5,2005	1	—	—	—	—	—	37	30,770	37	30,770	5.00	-30,770	30,770	
Oct. 6,2005	1	—	—	—	—	—	37	27,675	37	27,675	5.00	-27,675	27,675	
Oct. 7,2005	3	—	—	—	—	—	30	21,510	30	21,510	5.00	-21,510	21,510	

@: 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.