## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Pide Passivad

REVERSE REPO (ABSORPTION)

Pide Accepted

(Rs. crore)

Net injection(+)/

| LAF                        | period Blas Received |        | Bids Accepted |        | Cut-Off | Bids Received |   | Bias Accepted |        | Cut-Off | absorption(-) of | Amount @         |          |
|----------------------------|----------------------|--------|---------------|--------|---------|---------------|---|---------------|--------|---------|------------------|------------------|----------|
| Date                       | (Day(s))             | Number | Amount        | Number | Amount  | Rate(%)       | Number                                      | Amount        | Number | Amount  | Rate(%)          | liquidity (6-11) | Amount @ |
| 1                          | 2                    | 3      | 4             | 5      | 6       | 7             | 8   | 9             | 10     | 11      | 12               | 13               | 14       |
| Jul. 10, 2006              | 1                    | _      |               | _      | _       | _             | 29  | 30,630        | 29     | 30,630  | 5.75             | -30,630          |          |
| \$                         | 1                    | _      | _             | l —    | _       | _             | 36  | 22,255        | 36     | 22,255  | 5.75             | -22,255          | 52,885   |
| Jul. 11, 2006              | 1                    | _      | _             | l —    | _       | _             | 34  | 35,465        | 34     | 35,465  | 5.75             | -35,465          |          |
| \$                         | 1                    | _      | _             | l —    | l —     | _             | 30  | 18,840        | 30     | 18,840  | 5.75             | -18,840          | 54,305   |
| Jul. 12, 2006              | 1                    | _      | _             | l —    | l —     | _             | 21  | 15,495        | 21     | 15,495  | 5.75             | -15,495          |          |
| \$                         | 1                    | _      | _             | l —    | l —     | _             | 35  | 27,615        | 35     | 27,615  | 5.75             | -27,615          | 43,110   |
| Jul. 13, 2006              | 1                    | _      | _             | l —    | l —     | _             | 30  | 31,685        | 30     | 31,685  | 5.75             | -31,685          |          |
| \$                         | 1                    | _      | _             | l —    | l —     | l —           | 23  | 14,185        | 23     | 14,185  | 5.75             | -14,185          | 45,870   |
| Jul. 14, 2006              | 3                    | _      | _             | l —    | l —     | l —           | 28  | 25,500        | 28     | 25,500  | 5.75             | -25,500          |          |
| \$                         | 3                    | _      | _             | _      | -       | _             | 23  | 14,185        | 23     | 14,185  | 5.75             | -14,185          | 39,685   |
| @ : Net of overnight repo. |                      |        |               |        |         |               | ' — ' : No bid was received in the auction. |               |        |         |                  |                  |          |

**REPO (INJECTION)** 

\$: Second LAF auction introduced with effect from November 28, 2005.

Note: With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

Repo