9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

13

1.000

170

175

140

13

8,085

1.000

170

175

140

8,085

No bid was received in the auction.

6.00

6.00

6.00

6.00

6.00

24.190

10,340

14.500

3,930

-8,085

(Rs. crore)

Outstanding Amount @ 14

-24.190

-10.340

-14.500

-3,930

8,085

	Repo	REPO (INJECTION)						Net Injection(+)/				
LAF	period	Bids Received		Bids A	ccepted	Cut-Off	Bids Received		Bids Accepted		Cut-Off	f Absorption(-) of
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)

LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	Absorption(-)	
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-	
1	2	3	4	5	6	7	8	0	10	11	12	13	

25.190

10,510

14.675

4.070

25.190

10,510

14.675

4.070

18

6

4

3

Net of overnight repo.

18

6

Feb. 25, 2008

Feb.

26, 2008

27, 2008

28. 2008

29, 2008

7	period	period Bids Received		Bids Accepted		Cut-Off Bids		eceived	Bids Accepted		Cut-Off	Absorption(-) o	
e	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11	
	2	3	4	5	6	7	8	9	10	11	12	13	

7.75

7.75

7.75

7.75

ΛF	period	eriod Bids Received		Bids A	Accepted Cut-Of		Bids Received		Bids Accepted		Cut-Off	Absorption(
ite	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6	
	2	3	4	5	6	7	8	0	10	11	12	13	