9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore) Net injection(+) Repo/RR REPO REVERSE REPO absorption(-) Outstanding LAF period Bids Received Cut-Off Bids Received Bids Accepted Cut-Off of liquidity Amount @ **Bids Accepted** (Day(s)) Number Amount Number Amount Rate(%) Number Amount Number Amount Rate(%)

2 3 4 5 6 7 8 9 10 11 12 (11-6) Date 14 10 29, 2002 13 14,052 5.75 -14,052 14,052 Jul. 13 17,565 Jul. 29, 2002 14 3 11,540 3 9,232 5.75 -9,2329,232 21,495 17 30, 2002 5.75 -17,19617,196 Jul. 17 17,196 1 5.75 -19,692Jul. 31, 2002 19 24,615 19 19,692 19,692 Aug. 1,2002 20 19,620 20 15,696 5.75 -15,69615,696

5.75

-17,436

17,436

17,436

19

19

21,795

2, 2002

Aug.

^{@:} Net of reverse repo. '—': No bid was received in the auction.