

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

Repo/RR		REPO					REVERSE REPO					Net injection(+)	Outstanding
LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	Amount @
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 16, 2002	1	8	12,960	8	11,664	5.75	—	—	—	—	—	-11,664	18,934
Sep. 17, 2002	1	7	11,340	7	10,206	5.75	—	—	—	—	—	-10,206	17,476
Sep. 18, 2002	1	11	14,755	11	14,755	5.75	—	—	—	—	—	-14,755	22,025
Sep. 19, 2002	1	11	13,220	11	13,220	5.75	—	—	—	—	—	-13,220	20,490
Sep. 20, 2002	3	13	8,595	13	8,595	5.75	—	—	—	—	—	-8,595	15,865

@ : Net of reverse repo.'

— ' : No bid was received in the auction.