

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

(Rs. crore)

| LAF<br>Date   | REPO                          |               |        |               |         |         | REVERSE REPO  |        |               |         |         |         | Net injection(+)<br>absorption(-) of<br>liquidity (11-6) | Outstanding<br>Amount @ |
|---------------|-------------------------------|---------------|--------|---------------|---------|---------|---------------|--------|---------------|---------|---------|---------|--|-------------------------|
|               | Repo/RR<br>period<br>(Day(s)) | Bids Received |        | Bids Accepted |         | Cut-Off | Bids Received |        | Bids Accepted |         | Cut-Off |         |  |                         |
|               | Number                        | Amount        | Number | Amount        | Rate(%) | Number  | Amount        | Number | Amount        | Rate(%) |         |         |  |                         |
| 1             | 2                             | 3             | 4      | 5             | 6       | 7       | 8             | 9      | 10            | 11      | 12      | 13      | 14   |                         |
| Dec. 30, 2002 | 1                             | 8             | 1,620  | 8             | 1,620   | 5.50    | —             | —      | —             | —       | —       | -1,620  | 1,620  |                         |
| Dec. 30, 2002 | 14                            | 5             | 1,070  | 5             | 1,070   | 5.50    | —             | —      | —             | —       | —       | -1,070  | 2,690  |                         |
| Dec. 31, 2002 | 1                             | 15            | 8,235  | 15            | 8,235   | 5.50    | —             | —      | —             | —       | —       | -8,235  | 9,305  |                         |
| Jan. 1, 2003  | 1                             | 18            | 9,070  | 18            | 9,070   | 5.50    | —             | —      | —             | —       | —       | -9,070  | 10,140   |                         |
| Jan. 2, 2003  | 1                             | 28            | 11,915 | 28            | 11,915  | 5.50    | —             | —      | —             | —       | —       | -11,915 | 12,985   |                         |
| Jan. 3, 2003  | 3                             | 27            | 14,635 | 27            | 14,635  | 5.50    | —             | —      | —             | —       | —       | -14,635 | 15,705   |                         |

@ : Net of reverse repo.

' — ' : No bid was received in the auction.