

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

Repo/RR		REPO					REVERSE REPO					Net injection(+)	Outstanding	
LAF Date	period (Day(s))	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of liquidity (11-6)	Amount @	
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)			
		1	2	3	4	5	6	7	8	9	10			11
Feb. 24, 2003	1	12	1,820	12	1,820	5.50	—	—	—	—	—	—	1,820	1,820
Feb. 24, 2003	14	2	150	2	150	5.50	—	—	—	—	—	—	-150	1,970
Feb. 25, 2003	1	1	100	1	100	5.50	1	200	1	200	7.50	100	50	
Feb. 26, 2003	1	—	—	—	—	5.50	2	800	2	800	7.50	800	-650	
Feb. 27, 2003	1	—	—	—	—	5.50	1	100	1	100	7.50	100	50	
Feb. 28, 2003	3	—	—	—	—	5.50	1	150	1	150	7.50	150	—	

@ : Net of reverse repo.

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