

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

		REPO						REVERSE REPO						Net injection(+) Outstanding	
LAF Date	Repo/RR period (Day(s))	Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)	absorption(-)of liquidity (11-6)	Amount @		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount					
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Feb.	3, 2004	1	60	40,735	60	40,735	4.50	—	—	—	—	—	45,190		
Feb.	4, 2004	1	59	44,920	59	44,920	4.50	—	—	—	—	—	49,375		
Feb.	5, 2004	1	59	43,425	59	43,425	4.50	—	—	—	—	—	47,880		
Feb.	6, 2004	3	61	42,620	61	42,620	4.50	—	—	—	—	—	47,075		

@ : Net of reverse repo. Includes 14-day repo. ' — ' : No bid was received in the auction.