

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo period	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+) absorption(-) of liquidity (6-11)	Outstanding Amount @
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off			
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 17, 2005	1	—	—	—	—	—	33	17,205	33	17,205	5.00	—17,205	17,205
Oct. 18, 2005	1	—	—	—	—	—	31	19,000	31	19,000	5.00	—19,000	19,000
Oct. 19, 2005	1	—	—	—	—	—	28	15,605	28	15,605	5.00	—15,605	15,605
Oct. 20, 2005	1	—	—	—	—	—	31	17,220	31	17,220	5.00	—17,220	17,220
Oct. 21, 2005	3	—	—	—	—	—	28	15,980	28	15,980	5.00	—15,980	15,980

@:Net of overnight repo. ' — ' : No bid was received in the auction.

Note:With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages. Till October 28, 2004, Repo indicated absorption of liquidity whereas Reverse Repo meant injection of liquidity by the Reserve Bank.