9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility REPO (INJECTION) REVERSE REPO (ABSORPTION) Net Injection(+)/

Bids Received

Rids Accepted

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

(Rs. crore)

Outstanding

-18,550

Absorption (-) of

18,550

LAL		periou					Cut-Off	2100 110001100		Dias interpret		Cut-Off	ADSOIPTION(-) OI	Cutstanding	
	Date		(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)	Amount @
	1		2	3	4	5	6	7	8	9	10	11	12	13	14
	Sep.	1, 2008	1	20	22,055	20	22,055	9.00	_	_	_	_	_	22,055	-22,055
	Sep.	2, 2008	2	13	10,975	13	10,975	9.00	1	1,000	1	1,000	6.00	9,975	-9,975
		4 2000	,	,,	7.045	1,1	7.045	0.00						7.045	7.045
	Sep.	4, 2008	1	11	7,845	11	7,845	9.00	-	_	_	_	_	7,845	-7,845

Repo

TAE

Bids Received

Bids Accepted

18,550

9.00

^{5, 2008} 3

Net of overnight repo.

¹⁵ 18,550