

No. 25: Repo / Reverse Repo Auctions under Liquidity Adjustment Facility

(Amount in Rs. crore)

LAF Date	Repo/Reverse Repo Period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection (+)/Absorption (-) of liquidity [(6) - (11)]	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-off Rate (%)	Bids Received		Bids Accepted		Cut-off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
June 1, 2009	1	-	-	-	-	-	41	1,21,395	41	1,21,395	3.25	-1,21,395	
June 1, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,20,915
June 2, 2009	1	-	-	-	-	-	45	1,19,195	45	1,19,195	3.25	-1,19,195	1,18,715
June 3, 2009	1	-	-	-	-	-	44	1,19,135	44	1,19,135	3.25	-1,19,135	1,18,655
June 4, 2009	1	-	-	-	-	-	50	1,29,640	50	1,29,640	3.25	-1,29,640	1,29,160
June 5, 2009	3	-	-	-	-	-	41	1,04,680	41	1,04,680	3.25	-1,04,680	
June 5, 2009 \$	3	-	-	-	-	-	36	26,610	36	26,610	3.25	-26,610	1,30,810
June 8, 2009	1	-	-	-	-	-	46	1,11,940	46	1,11,940	3.25	-1,11,940	
June 8, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,11,460
June 9, 2009	1	-	-	-	-	-	43	1,14,055	43	1,14,055	3.25	-1,14,055	1,13,575
June 10, 2009	1	-	-	-	-	-	40	1,16,035	40	1,16,035	3.25	-1,16,035	1,15,555
June 11, 2009	1	-	-	-	-	-	46	1,07,225	46	1,07,225	3.25	-1,07,225	1,06,745
June 12, 2009	3	-	-	-	-	-	50	1,32,325	50	1,32,325	3.25	-1,32,325	1,31,845
June 15, 2009	1	-	-	-	-	-	48	1,35,715	48	1,35,715	3.25	-1,35,715	
June 15, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,35,235
June 16, 2009	1	-	-	-	-	-	44	1,19,690	44	1,19,690	3.25	-1,19,690	1,19,210
June 17, 2009	1	-	-	-	-	-	46	1,27,435	46	1,27,435	3.25	-1,27,435	1,26,955
June 18, 2009	1	-	-	-	-	-	47	1,31,095	47	1,31,095	3.25	-1,31,095	1,30,615
June 19, 2009	3	1	500	1	500	4.75	39	1,02,580	39	1,02,580	3.25	-1,02,080	
June 19, 2009 \$	3	-	-	-	-	-	39	32,685	39	32,685	3.25	-32,685	1,34,285
June 22, 2009	1	-	-	-	-	-	50	1,24,740	50	1,24,740	3.25	-1,24,740	
June 22, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,24,260
June 23, 2009	1	-	-	-	-	-	53	1,27,180	53	1,27,180	3.25	-1,27,180	1,26,700
June 24, 2009	1	-	-	-	-	-	52	1,17,965	52	1,17,965	3.25	-1,17,965	1,17,485
June 25, 2009	1	-	-	-	-	-	48	1,10,245	48	1,10,245	3.25	-1,10,245	1,09,765
June 26, 2009	3	-	-	-	-	-	54	1,31,985	54	1,31,985	3.25	-1,31,985	1,31,505
June 29, 2009	1	-	-	-	-	-	44	1,05,005	44	1,05,005	3.25	-1,05,005	
June 29, 2009 #	14	1	300	1	300	4.75	-	-	-	-	-	300	1,04,225
June 30, 2009	2	-	-	-	-	-	31	88,335	31	88,335	3.25	-88,335	
June 30, 2009 ~	87	1	115	1	115	4.75	-	-	-	-	-	115	87,440

\$: Second LAF

: Special Fixed Rate Repo under LAF

~ : Under Forex Swap Facility.

@ : Net of Repo.

'-' No bid was received in the auction.

Note: The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.