

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	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
Jul. 26, 2010	1	19	35,785	19	35,785	5.50	—	—	—	—	—	35,785	
Jul. 26, 2010 \$	1	7	5,315	7	5,315	5.50	2	120	2	120	4.00	5,195	-40,980
Jul. 27, 2010	1	20	42,465	20	42,465	5.50	—	—	—	—	—	42,465	
Jul. 27, 2010 \$	1	—	—	—	—	—	6	3,175	6	3,175	4.50	-3,175	-39,290
Jul. 28, 2010	1	2	2,250	2	2,250	5.75	—	—	—	—	—	2,250	
Jul. 28, 2010 \$	1	1	5	1	5	5.75	12	5,775	12	5,775	4.50	-5,770	3,520
Jul. 29, 2010	1	—	—	—	—	—	—	—	—	—	—	—	
Jul. 29, 2010 \$	1	—	—	—	—	—	14	6,675	14	6,675	4.50	-6,675	6,675
Jul. 30, 2010	3	—	—	—	—	—	5	615	5	615	4.50	-615	
Jul. 30, 2010 \$	3	4	2,300	4	2,300	5.75	17	3,460	17	3,460	4.50	-1,160	1,775

@ : Net of repo. \$: Second LAF.

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 30, 2010.