

## 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
Apr. 26, 2010	1	—	—	—	—	—	36	48,290	36	48,290	3.75	-48,290	48,290
Apr. 27, 2010	1	—	—	—	—	—	40	54,225	40	54,225	3.75	-54,225	54,225
Apr. 28, 2010	1	—	—	—	—	—	37	49,475	37	49,475	3.75	-49,475	49,475
Apr. 29, 2010	1	—	—	—	—	—	35	48,425	35	48,425	3.75	-48,425	48,425
Apr. 30, 2010	3	—	—	—	—	—	32	35,720	32	35,720	3.75	-35,720	35,720

@ : Net of repo.

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

**Notes** : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.