

## 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 @ 14 |
|-----------------|----------------------|------------------|--------|---------------|--------|-----------------|---------------------------|--------|---------------|--------|-----------------|--|-------------------------|
|                 |                      | 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                      |
| May 17, 2010    | 1                    | —                | —      | —             | —      | —               | 32                        | 43,810 | 32            | 43,810 | 3.75            | -43,810  | 43,810                  |
| May 18, 2010    | 1                    | —                | —      | —             | —      | —               | 33                        | 44,595 | 33            | 44,595 | 3.75            | -44,595  | 44,595                  |
| May 19, 2010    | 1                    | —                | —      | —             | —      | —               | 34                        | 43,045 | 34            | 43,045 | 3.75            | -43,045  | 43,045                  |
| May 20, 2010    | 1                    | —                | —      | —             | —      | —               | 29                        | 34,915 | 29            | 34,915 | 3.75            | -34,915  | 34,915                  |
| May 21, 2010    | 3                    | —                | —      | —             | —      | —               | 20                        | 9,325  | 20            | 9,325  | 3.75            | -9,325   |                         |
| May 21, 2010 \$ | 3                    | —                | —      | —             | —      | —               | 40                        | 38,205 | 40            | 38,205 | 3.75            | -38,205  | 47,530                  |

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

'—' : 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.