

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
Dec. 19, 2005	1	9	5,240	9	5,240	6.25	2	225	2	225	5.25	5,015	-4,935
\$	1	3	220	3	220	6.25	1	300	1	300	5.25	-80	
Dec. 20, 2005	1	8	2,140	8	2,140	6.25	3	480	3	480	5.25	1,660	-2,050
\$	1	4	745	4	745	6.25	2	355	2	355	5.25	390	
Dec. 21, 2005	1	6	1,580	6	1,580	6.25	2	1,120	2	1,120	5.25	460	-1,115
\$	1	7	1,460	7	1,460	6.25	3	805	3	805	5.25	655	
Dec. 22, 2005	1	22	9,160	22	9,160	6.25	2	100	2	100	5.25	9,060	-5,510
\$	1	1	300	1	300	6.25	10	3,850	10	3,850	5.25	-3,550	
Dec. 23, 2005	3	5	1,330	5	1,330	6.25	2	150	2	150	5.25	1,180	5,870
\$	3	1	170	1	170	6.25	16	7,220	16	7,220	5.25	-7,050	

@ : Net of overnight repo.

Notes: 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

2. (\$) Second LAF auction introduced with effect from November 28, 2005.