

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
Jan. 16, 2006	1	32	16,625	32	16,625	6.25	2	45	2	45	5.25	16,580	
\$	1	17	6,530	17	6,530	6.25	4	810	4	810	5.25	5,720	-22,300
Jan. 17, 2006	1	21	10,235	21	10,235	6.25	2	30	2	30	5.25	10,205	
\$	1	18	5,560	18	5,560	6.25	3	345	3	345	5.25	5,215	-15,420
Jan. 18, 2006	1	19	8,395	19	8,395	6.25	1	15	1	15	5.25	8,380	
\$	1	17	4,810	17	4,810	6.25	2	255	2	255	5.25	4,555	-12,935
Jan. 19, 2006	1	22	9,985	22	9,985	6.25	1	10	1	10	5.25	9,975	
\$	1	18	4,440	18	4,440	6.25	1	210	1	210	5.25	4,230	-14,205
Jan. 20, 2006	3	26	12,440	26	12,440	6.25	2	20	2	20	5.25	12,420	
\$	3	11	1,805	11	1,805	6.25	6	455	6	455	5.25	1,350	-13,770

@ : 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.