

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 |
| Jun. 5, 2006 | 1 | — | — | — | — | — | 30 | 35,550 | 30 | 35,550 | 5.50 | -35,550 | 70,645 |
| \$ | 1 | — | — | — | — | — | 41 | 35,095 | 41 | 35,095 | 5.50 | -35,095 | |
| Jun. 6, 2006 | 1 | — | — | — | — | — | 33 | 40,875 | 33 | 40,875 | 5.50 | -40,875 | 72,300 |
| \$ | 1 | — | — | — | — | — | 46 | 31,425 | 46 | 31,425 | 5.50 | -31,425 | |
| Jun. 7, 2006 | 1 | — | — | — | — | — | 31 | 31,670 | 31 | 31,670 | 5.50 | -31,670 | 66,545 |
| \$ | 1 | — | — | — | — | — | 41 | 34,875 | 41 | 34,875 | 5.50 | -34,875 | |
| Jun. 8, 2006 | 1 | — | — | — | — | — | 31 | 27,140 | 31 | 27,140 | 5.50 | -27,140 | 58,015 |
| \$ | 1 | — | — | — | — | — | 46 | 30,875 | 46 | 30,875 | 5.50 | -30,875 | |
| Jun. 9, 2006 | 3 | — | — | — | — | — | 26 | 26,675 | 26 | 26,675 | 5.75 | -26,675 | 47,520 |
| \$ | 3 | — | — | — | — | — | 56 | 20,845 | 56 | 20,845 | 5.75 | -20,845 | |

@ : Net of overnight repo.

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

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.