

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
Sep.11, 2006	1	—	—	—	—	—	19	22,695	19	22,695	6.00	-22,695	34,115
\$	1	—	—	—	—	—	21	11,420	21	11,420	6.00	-11,420	
Sep.12, 2006	1	—	—	—	—	—	18	20,070	18	20,070	6.00	-20,070	34,755
\$	1	—	—	—	—	—	25	14,685	25	14,685	6.00	-14,685	
Sep.13, 2006	1	—	—	—	—	—	16	18,090	16	18,090	6.00	-18,090	36,170
\$	1	—	—	—	—	—	31	18,080	31	18,080	6.00	-18,080	
Sep.14, 2006	1	—	—	—	—	—	19	21,570	19	21,570	6.00	-21,570	37,280
\$	1	—	—	—	—	—	34	15,710	34	15,710	6.00	-15,710	
Sep.15, 2006	3	—	—	—	—	—	11	10,230	11	10,230	6.00	-10,230	22,620
\$	3	1	275	1	275	7.00	34	12,665	34	12,665	6.00	-12,390	

@ : Net of overnight repo.

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

\$: Second LAF auction introduced with effect from November 28, 2005.

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