

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.25, 2006	1	—	—	—	—	—	5	5,545	5	5,545	6.00	-5,545	13,685
\$	1	—	—	—	—	—	15	8,140	15	8,140	6.00	-8,140	
Sep.26, 2006	1	—	—	—	—	—	4	5,640	4	5,640	6.00	-5,640	15,520
\$	1	—	—	—	—	—	16	9,880	16	9,880	6.00	-9,880	
Sep.27, 2006	1	—	—	—	—	—	4	5,625	4	5,625	6.00	-5,625	19,955
\$	1	—	—	—	—	—	16	14,330	16	14,330	6.00	-14,330	
Sep.28, 2006	1	—	—	—	—	—	4	5,210	4	5,210	6.00	-5,210	17,405
\$	1	—	—	—	—	—	24	12,195	24	12,195	6.00	-12,195	
Sep.29, 2006	4	4	1,220	4	1,220	7.00	3	1,175	3	1,175	6.00	45	1,915
\$	4	10	3,790	10	3,790	7.00	17	5,750	17	5,750	6.00	-1,960	

@ : 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.