

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
Oct. 9, 2006	1	—	—	—	—	—	7	17,100	7	17,100	6.00	-17,100	29,165
\$	1	—	—	—	—	—	14	12,065	14	12,065	6.00	-12,065	
Oct. 10, 2006	1	—	—	—	—	—	8	16,980	8	16,980	6.00	-16,980	22,880
\$	1	—	—	—	—	—	9	5,900	9	5,900	6.00	-5,900	
Oct. 11, 2006	1	—	—	—	—	—	6	14,300	6	14,300	6.00	-14,300	25,610
\$	1	—	—	—	—	—	13	11,310	13	11,310	6.00	-11,310	
Oct. 12, 2006	1	—	—	—	—	—	8	16,210	8	16,210	6.00	-16,210	25,150
\$	1	—	—	—	—	—	19	8,940	19	8,940	6.00	-8,940	
Oct. 13, 2006	3	—	—	—	—	—	7	6,190	7	6,190	6.00	-6,190	18,240
\$	3	1	35	1	35	7.00	24	12,085	24	12,085	6.00	-12,050	

@ : 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.