9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

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

(Rs. crore)

| | Repo | REPO (INJECTION) | | | | | REVERSE REPO (ABSORPTION) | | | | | Net injection(+)/ | _ |
|---------------|------------|------------------|-----------------|---------------|--------------|---------|---------------------------|--------|---------------|--------|---------|-------------------|-------------|
| LAF | period | Bids Received | | Bids Accepted | | Cut-Off | Bids Received | | Bids Accepted | | | absorption(-) of | Outstanding |
| Date | (Day(s)) | Number | Amount | Number | Amount | Rate(%) | Number | Amount | Number | Amount | Rate(%) | liquidity (6-11) | Amount @ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Nov. 6, 2006 | 1 | _ | _ | _ | _ | _ | 3 | 5,105 | 3 | 5,105 | 6.00 | -5,105 | |
| \$ | 1 | _ | _ | l — | l — | _ | 8 | 1,995 | 8 | 1,995 | 6.00 | -1,995 | 7,100 |
| Nov. 7, 2006 | 1 | _ | _ | l — | l — | _ | 2 | 225 | 2 | 225 | 6.00 | -225 | |
| \$ | 1 | _ | _ | l — | l — | _ | 9 | 7,705 | 9 | 7,705 | 6.00 | -7,705 | 7,930 |
| Nov. 8, 2006 | 1 | _ | _ | l — | l — | _ | 5 | 1,900 | 5 | 1,900 | 6.00 | -1,900 | |
| \$ | 1 | _ | _ | l — | l — | _ | 8 | 8,895 | 8 | 8,895 | 6.00 | -8,895 | 10,795 |
| Nov. 9, 2006 | 1 | _ | _ | l — | l — | _ | 4 | 365 | 4 | 365 | 6.00 | -365 | |
| \$ | 1 | _ | _ | l — | l — | _ | 9 | 6,580 | 9 | 6,580 | 6.00 | -6,580 | 6,945 |
| Nov.10, 2006 | 3 | _ | l – | l — | l — | _ | 3 | 640 | 3 | 640 | 6.00 | -640 | |
| \$ | 3 | - | _ | _ | _ | - | 23 | 8,320 | 23 | 8,320 | 6.00 | -8,320 | 8,960 |
| | | | | | | | | | | | | | |
| \$: Second L | AF auction | introduced v | vith effect fro | m Novembe | er 28, 2005. | | | | | | | | |