

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
Jan. 22, 2007	1	14	5,465	14	5,465	7.25	2	150	2	150	6.00	5,315	
\$	1	17	8,995	17	8,995	7.25	3	95	3	95	6.00	8,900	-14,215
Jan. 23, 2007	1	15	4,015	15	4,015	7.25	1	35	1	35	6.00	3,980	
\$	1	15	8,100	15	8,100	7.25	3	175	3	175	6.00	7,925	-11,905
Jan. 24, 2007	1	10	3,455	10	3,455	7.25	2	160	2	160	6.00	3,295	
\$	1	17	7,040	17	7,040	7.25	4	145	4	145	6.00	6,895	-10,190
Jan. 25, 2007	4	16	5,345	16	5,345	7.25	1	35	1	35	6.00	5,310	
\$	4	11	6,180	11	6,180	7.25	3	45	3	45	6.00	6,135	-11,445

@ : Net of overnight repo.

\$: 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.