

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
Feb. 5, 2007	1	12	8,105	12	8,105	7.50	2	40	2	40	6.00	8,065	-10,355
\$	1	7	2,350	7	2,350	7.50	4	60	4	60	6.00	2,290	
Feb. 6, 2007	1	7	5,300	7	5,300	7.50	1	15	1	15	6.00	5,285	-6,210
\$	1	4	1,760	4	1,760	7.50	5	835	5	835	6.00	925	
Feb. 7, 2007	1	5	3,285	5	3,285	7.50	1	15	1	15	6.00	3,270	-4,670
\$	1	1	1,500	1	1,500	7.50	5	100	5	100	6.00	1,400	
Feb. 8, 2007	1	—	—	—	—	—	1	15	1	15	6.00	-15	3,000
\$	1	—	—	—	—	—	10	2,985	10	2,985	6.00	-2,985	
Feb. 9, 2007	3	—	—	—	—	—	2	35	2	35	6.00	-35	1,750
\$	3	—	—	—	—	—	5	1,715	5	1,715	6.00	-1,715	

@ : 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.