

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. 3, 2007	1	—	—	—	—	—	22	32,570	22	32,570	6.00	-32,570	32,570
Sep. 4, 2007	1	—	—	—	—	—	21	37,000	21	37,000	6.00	-37,000	37,000
Sep. 5, 2007	1	—	—	—	—	—	19	30,400	19	30,400	6.00	-30,400	30,400
Sep. 6, 2007	1	—	—	—	—	—	19	39,175	19	39,175	6.00	-39,175	39,175
Sep. 7, 2007	3	—	—	—	—	—	23	35,090	23	35,090	6.00	-35,090	35,090

@ : Net of overnight repo.

' — ' : No bid was received in the auction.