

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. 17, 2007	1	—	—	—	—	—	6	3,745	6	3,745	6.00	-3,745	3,745
Sep. 18, 2007	1	—	—	—	—	—	4	3,320	4	3,320	6.00	-3,320	3,320
Sep. 19, 2007	1	—	—	—	—	—	7	7,500	7	7,500	6.00	-7,500	7,500
Sep. 20, 2007	1	—	—	—	—	—	7	7,200	7	7,200	6.00	-7,200	7,200
Sep. 21, 2007	3	1	1,200	1	1,200	7.75	—	—	—	—	—	1,200	-1,200

@ : Net of overnight repo.

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