

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. 24, 2007	1	—	—	—	—	—	7	4,495	7	4,495	6.00	-4,495	4,495
Sep. 25, 2007	1	—	—	—	—	—	25	26,180	25	26,180	6.00	-26,180	26,180
Sep. 26, 2007	1	—	—	—	—	—	18	22,765	18	22,765	6.00	-22,765	22,765
Sep. 27, 2007	1	—	—	—	—	—	5	28,180	5	28,180	6.00	-28,180	28,180
Sep. 28, 2007	3	13	9,735	13	9,735	7.75	5	3,665	5	3,665	6.00	6,070	-6,070

@ : Net of overnight repo.

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