

## 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. 14, 2008   | 1                    | —                | —      | —             | —      | —               | 15                        | 10,615 | 15            | 10,615 | 6.00            | -10,615   | 10,615               |
| Jan. 15, 2008   | 1                    | —                | —      | —             | —      | —               | 20                        | 24,595 | 20            | 24,595 | 6.00            | -24,595   | 24,595               |
| Jan. 16, 2008   | 1                    | —                | —      | —             | —      | —               | 24                        | 28,550 | 24            | 28,550 | 6.00            | -28,550   | 28,550               |
| Jan. 17, 2008   | 1                    | —                | —      | —             | —      | —               | 29                        | 39,725 | 29            | 39,725 | 6.00            | -39,725   | 39,725               |
| Jan. 18, 2008   | 3                    | —                | —      | —             | —      | —               | 13                        | 17,320 | 13            | 17,320 | 6.00            | —   | —                    |
| Jan. 18, 2008 * | 3                    | 15               | 5,400  | 15            | 5,400  | 7.75            | 1                         | 15     | 1             | 15     | 6.00            | -11,935   | 11,935               |

@ : Net of overnight repo.

\* : Special LAF Conducted.

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