REPO (INIECTION) REVERSE REPO (ABSORPTION) Net Injection(+)/

1.200

1.200

. No bid was received in the auction.

6.00

(Rs. crore)

-75.315

-82.310

48.950

26,365

59,135

23,175

LAF	period	Bids Received		Bids Accepted		Cut-Off Bids Received		Bids Accepted		Cut-Off	Absorption(-) of	Outstanding	
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)	Amount @
1	2	2	4	-	4	~		_	10	11	12	10	1.4

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

	. , . , ,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 15, 2008	1	41	51,815	41	51,815	9.00	_	_	_	_	_	51,815	-51,815

	_	,	,	,		,		,	10			-/
ep. 15, 2008	1	41	51,815	41	51,815	9.00	_	_	_	_	_	51,815
ep. 16, 2008	1	51	57,565	51	57,565	9.00	_	_	_	_	_	57,565
17 2009	1	24	20.015	24	20 015	0.00						20.915

9.00

9.00

9.00

9.00

Repo

39

37

47

30

48.950

26.365

59.135

24,375

39

30

\$: Second LAF.

48.950

26,365

59.135

24,375

Sep. 18, 2008

Sep. 19, 2008

Sep. 19, 2008\$

Net of overnight repo.

Sep. 18, 2008\$

П				1	1				1					
	Sep. 15, 2008	1	41	51,815	41	51,815	9.00	_	_	_	_	_	51,815	-51,815
	Sep. 16, 2008	1	51	57,565	51	57,565	9.00	-	_	_	_	_	57,565	-57,565
	Sep. 17, 2008	1	24	29,815	24	29,815	9.00	_	_	_	_	_	29,815	
	Sep. 17, 2008\$	1	36	29,665	36	29,665	9.00	_	_	_	_	_	29,665	-59,480