9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility REPO (INJECTION) REVERSE REPO (ABSORPTION) Net Injection(+)/

120

120

No bid was received in the auction.

6.00

(Rs. crore)

-49,205

-56.480

10,660

43,505

12.975

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	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 2	22, 2008	1	49	63,595	49	63,595	9.00	_	_	_	_		63,595	
Sep. 2	22, 2008 \$	1	18	15,265	18	15,265	9.00	_	_	_	_	_	15,265	-78,860
Sep. 2	23, 2008	1	44	52,145	44	52,145	9.00	_	_	_	_	_	52,145	
Sep. 2	23, 2008 \$	1	33	18,155	33	18,155	9.00	_	_	_	_	_	18,155	-70,300
Sep. 2	24, 2008	1	37	54,430	37	54,430	9.00	_	_	_	_	_	54,430	
Sep. 2	24, 2008 \$	1	22	9,890	22	9,890	9.00	1	5	1	5	6.00	9,885	-64,315
Sep. 2	25, 2008	1	25	38,545	25	38,545	9.00	_	_	_	_	_	38,545	

9.00

9.00

9.00

10.660

43,505

13.095

Second LAF.

Net of overnight repo.

Sep. 25, 2008 \$

Sep. 26, 2008 \$

Sep. 26, 2008

Repo

27

10,660

43,505

13.095