

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
Oct. 13, 2008	1	33	35,600	33	35,600	9.00	—	—	—	—	—	35,600	
Oct. 13, 2008 \$	1	29	23,975	29	23,975	9.00	3	4,135	3	4,135	6.00	19,840	-55,440
Oct. 14, 2008	1	43	45,005	43	45,005	9.00	—	—	—	—	—	45,005	
Oct. 14, 2008 \$	1	24	17,800	24	17,800	9.00	—	—	—	—	—	17,800	
Oct. 14, 2008 \$\$	15	4	3,500	4	3,500	9.00	—	—	—	—	—	3,500	-66,305
Oct. 15, 2008	1	36	36,270	36	36,270	9.00	—	—	—	—	—	36,270	
Oct. 15, 2008 \$	1	28	19,070	28	19,070	9.00	—	—	—	—	—	19,070	
Oct. 15, 2008 \$\$	14	1	200	1	200	9.00	—	—	—	—	—	200	-59,040
Oct. 16, 2008	1	1	2,500	1	2,500	9.00	—	—	—	—	—	2,500	
Oct. 16, 2008 \$	1	6	7,900	6	7,900	9.00	11	6,270	11	6,270	6.00	1,630	
Oct. 16, 2008 \$\$	15	5	2,270	5	2,270	9.00	—	—	—	—	—	2,270	-10,100
Oct. 17, 2008	3	1	250	1	250	9.00	—	—	—	—	—	250	
Oct. 17, 2008 \$	3	5	7,100	5	7,100	9.00	11	5,715	11	5,715	6.00	1,385	
Oct. 17, 2008 \$\$	14	4	1,035	4	1,035	9.00	—	—	—	—	—	1,035	-8,640

@ : Net of overnight repo.

\$: Second LAF.

\$\$: Special LAF.

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