

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. 20, 2008 | 2 | — | — | — | — | — | — | — | — | — | — | — | — |
| Oct. 20, 2008 \$\$ | 14 | 3 | 1,545 | 3 | 1,545 | 8.00 | — | — | — | — | — | 1,545 | — |
| Oct. 20, 2008 \$ | 2 | 5 | 2,800 | 5 | 2,800 | 8.00 | 30 | 27,695 | 30 | 27,695 | 6.00 | -24,895 | 16,345 |
| Oct. 22, 2008 | 1 | — | — | — | — | — | 8 | 4,200 | 8 | 4,200 | 6.00 | -4,200 | — |
| Oct. 22, 2008 \$\$ | 14 | — | — | — | — | — | — | — | — | — | — | — | — |
| Oct. 22, 2008 \$ | 1 | 5 | 4,800 | 5 | 4,800 | 8.00 | 28 | 36,895 | 28 | 36,895 | 6.00 | -32,095 | 27,745 |
| Oct. 23, 2008 | 1 | — | — | — | — | — | 8 | 4,430 | 8 | 4,430 | 6.00 | -4,430 | — |
| Oct. 23, 2008 \$\$ | 14 | 1 | 250 | 1 | 250 | 8.00 | — | — | — | — | — | 250 | — |
| Oct. 23, 2008 \$ | 1 | 5 | 5,000 | 5 | 5,000 | 8.00 | 31 | 39,220 | 31 | 39,220 | 6.00 | -34,220 | 29,850 |
| Oct. 24, 2008 | 3 | — | — | — | — | — | 17 | 13,440 | 17 | 13,440 | 6.00 | -13,440 | — |
| Oct. 24, 2008 \$\$ | 14 | — | — | — | — | — | — | — | — | — | — | — | — |
| Oct. 24, 2008 \$ | 3 | 5 | 3,950 | 5 | 3,950 | 8.00 | 24 | 10,115 | 24 | 10,115 | 6.00 | -6,165 | 10,805 |

@ : Net of overnight repo.

\$: Second LAF.

\$\$: Special LAF.

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