

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
Nov. 3, 2008	1	2	550	2	550	7.50	—	—	—	—	—	550	
Nov. 3, 2008 \$\$	14	4	1,310	4	1,310	7.50	—	—	—	—	—	1,310	
Nov. 3, 2008 \$	1	21	13,155	21	13,155	7.50	5	565	5	565	6.00	12,590	-20,900
Nov. 4, 2008	1	5	2,360	5	2,360	7.50	—	—	—	—	—	2,360	
Nov. 4, 2008 \$\$	14	4	1,465	4	1,465	7.50	—	—	—	—	—	1,465	
Nov. 4, 2008 \$	1	8	5,495	8	5,495	7.50	5	4,030	5	4,030	6.00	1,465	-13,050
Nov. 5, 2008	1	3	1,850	3	1,850	7.50	1	800	1	800	6.00	1,050	
Nov. 5, 2008 \$\$	14	2	1,500	2	1,500	7.50	—	—	—	—	—	1,500	
Nov. 5, 2008 \$	1	2	850	2	850	7.50	27	29,070	27	29,070	6.00	-28,220	16,445
Nov. 6, 2008	1	—	—	—	—	—	10	14,240	10	14,240	6.00	-14,240	
Nov. 6, 2008 \$\$	14	2	1,250	2	1,250	7.50	—	—	—	—	—	1,250	
Nov. 6, 2008 \$	1	1	1,200	1	1,200	7.50	13	17,590	13	17,590	6.00	-16,390	18,905
Nov. 7, 2008	3	—	—	—	—	—	7	3,395	7	3,395	6.00	-3,395	
Nov. 7, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 7, 2008 \$	3	6	7,300	6	7,300	7.50	23	23,255	23	23,255	6.00	-15,955	7,625

@ : Net of overnight repo.

\$: Second LAF.

\$\$: Special LAF.

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