

## 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. 17, 2008	1	3	4,400	3	4,400	7.50	—	—	—	—	—	4,400	
Nov. 17, 2008 \$\$	14	2	600	2	600	7.50	—	—	—	—	—	600	
Nov. 17, 2008 \$	1	2	1,650	2	1,650	7.50	9	7,525	9	7,525	6.00	-5,875	-4,735
Nov. 18, 2008	1	1	2,000	1	2,000	7.50	2	2,500	2	2,500	6.00	-500	
Nov. 18, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 18, 2008 \$	1	3	2,700	3	2,700	7.50	11	13,600	11	13,600	6.00	-10,900	6,655
Nov. 19, 2008	1	1	2,000	1	2,000	7.50	5	7,125	5	7,125	6.00	-5,125	
Nov. 19, 2008 \$\$	14	2	1,950	2	1,950	7.50	—	—	—	—	—	1,950	
Nov. 19, 2008 \$	1	2	1,950	2	1,950	7.50	11	17,310	11	17,310	6.00	-15,360	15,290
Nov. 20, 2008	1	1	1,000	1	1,000	7.50	6	8,435	6	8,435	6.00	-7,435	
Nov. 20, 2008 \$\$	14	1	1,000	1	1,000	7.50	—	—	—	—	—	1,000	
Nov. 20, 2008 \$	1	3	1,600	3	1,600	7.50	11	19,110	11	19,110	6.00	-17,510	20,000
Nov. 21, 2008	3	2	2,800	2	2,800	7.50	4	4,640	4	4,640	6.00	-1,840	
Nov. 21, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 21, 2008 \$	3	5	4,000	5	4,000	7.50	27	11,375	27	11,375	6.00	-7,375	
Nov. 21, 2008 ~	90	1	250	1	250	7.50	—	—	—	—	—	250	4,020

@ : Net of overnight repo.

\$ : Second LAF.

\$\$ : Special Fixed Rate Repo under LAF.

~ : Under forex swap facility.

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