

## 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. 24, 2008	1	1	2,400	1	2,400	7.50	1	80	1	80	6.00	2,320	
Nov. 24, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 24, 2008 \$	1	4	2,825	4	2,825	7.50	8	6,635	8	6,635	6.00	-3,810	
Nov. 24, 2008 ~	88	1	790	1	790	7.50	—	—	—	—	—	790	-4,495
Nov. 25, 2008	1	1	1,600	1	1,600	7.50	3	805	3	805	6.00	795	
Nov. 25, 2008 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	
Nov. 25, 2008 \$	1	4	2,175	4	2,175	7.50	8	3,690	8	3,690	6.00	-1,515	-5,065
Nov. 26, 2008	2	1	1,600	1	1,600	7.50	8	5,505	8	5,505	6.00	-3,905	
Nov. 26, 2008 \$\$	14	1	600	1	600	7.50	—	—	—	—	—	600	
Nov. 26, 2008 \$	2	2	1,500	2	1,500	7.50	9	6,475	9	6,475	6.00	-4,975	3,390
Nov. 27, 2008	1	3	735	3	735	7.50	—	—	—	—	—	735	
Nov. 27, 2008 \$\$	14	1	150	1	150	7.50	—	—	—	—	—	150	
Nov. 27, 2008 \$	1	2	2,000	2	2,000	7.50	4	2,350	4	2,350	6.00	-350	2,855
Nov. 28, 2008	3	4	10,000	4	10,000	7.50	—	—	—	—	—	10,000	
Nov. 28, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 28, 2008 \$	3	3	2,250	3	2,250	7.50	17	7,710	17	7,710	6.00	-5,460	-9,880

@ : Net of repo.

\$ : Second LAF.

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

~ : Under forex swap facility.

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