

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
Dec. 15, 2008	1	—	—	—	—	—	6	16,600	6	16,600	5.00	-16,600	
Dec. 15, 2008 \$\$	14	1	400	1	400	6.50	—	—	—	—	—	400	
Dec. 15, 2008 \$	1	3	2,300	3	2,300	6.50	10	19,070	10	19,070	5.00	-16,770	27,545
Dec. 16, 2008	1	—	—	—	—	—	5	3,245	5	3,245	5.00	-3,245	
Dec. 16, 2008 \$\$	14	1	35	1	35	6.50	—	—	—	—	—	35	
Dec. 16, 2008 \$	1	4	7,375	4	7,375	6.50	15	28,350	15	28,350	5.00	-20,975	18,360
Dec. 17, 2008	1	2	3,000	2	3,000	6.50	7	6,230	7	6,230	5.00	-3,230	
Dec. 17, 2008 \$\$	14	3	1,760	3	1,760	6.50	—	—	—	—	—	1,760	
Dec. 17, 2008 \$	1	4	4,125	4	4,125	6.50	9	12,905	9	12,905	5.00	-8,780	6,340
Dec. 18, 2008	1	2	3,000	2	3,000	6.50	1	70	1	70	5.00	2,930	
Dec. 18, 2008 \$\$	14	1	250	1	250	6.50	—	—	—	—	—	250	
Dec. 18, 2008 \$	1	3	2,470	3	2,470	6.50	15	19,430	15	19,430	5.00	-16,960	9,110
Dec. 19, 2008	3	7	6,500	7	6,500	6.50	5	820	5	820	5.00	5,680	
Dec. 19, 2008 \$\$	14	1	785	1	785	6.50	—	—	—	—	—	785	
Dec. 19, 2008 \$	3	12	7,890	12	7,890	6.50	22	24,130	22	24,130	5.00	-16,240	5,690

@ : Net of repo.

\$: Second LAF.

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

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