

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. 22, 2008	1	2	2,050	2	2,050	6.50	3	5,000	3	5,000	5.00	-2,950	-4,160
Dec. 22, 2008 \$\$	14	1	550	1	550	6.50	—	—	—	—	—	550	
Dec. 22, 2008 \$	1	3	1,820	3	1,820	6.50	1	130	1	130	5.00	1,690	
Dec. 23, 2008	1	2	2,000	2	2,000	6.50	1	125	1	125	5.00	1,875	
Dec. 23, 2008 \$\$	14	1	75	1	75	6.50	—	—	—	—	—	75	
Dec. 23, 2008 \$	1	1	100	1	100	6.50	6	7,460	6	7,460	5.00	-7,360	
Dec. 24, 2008	2	—	—	—	—	—	2	325	2	325	5.00	-325	
Dec. 24, 2008 \$\$	14	2	1,180	2	1,180	6.50	—	—	—	—	—	1,180	
Dec. 24, 2008 \$	2	—	—	—	—	—	10	15,050	10	15,050	5.00	-15,050	
Dec. 26, 2008	3	—	—	—	—	—	3	505	3	505	5.00	-505	
Dec. 26, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Dec. 26, 2008 \$	3	2	3,400	2	3,400	6.50	14	23,600	14	23,600	5.00	-20,200	

@ : Net of repo.

\$: Second LAF.

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

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