

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. 29, 2008	1	—	—	—	—	—	6	2,265	6	2,265	5.00	-2,265	
Dec. 29, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Dec. 29, 2008 \$	1	1	100	1	100	6.50	33	45,085	33	45,085	5.00	-44,985	41,575
Dec. 30, 2008	1	—	—	—	—	—	6	2,115	6	2,115	5.00	-2,115	
Dec. 30, 2008 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Dec. 30, 2008 \$	1	—	—	—	—	—	23	37,050	23	37,050	5.00	-37,050	33,525
Dec. 31, 2008	1	—	—	—	—	—	5	1,695	5	1,695	5.00	-1,695	
Dec. 31, 2008 \$\$	14	2	760	2	760	6.50	—	—	—	—	—	760	
Dec. 31, 2008 \$	1	2	3,000	2	3,000	6.50	30	45,970	30	45,970	5.00	-42,970	40,025
Jan. 1, 2009	1	—	—	—	—	—	5	1,500	5	1,500	5.00	-1,500	
Jan. 1, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 1, 2009 \$	1	—	—	—	—	—	33	67,215	33	67,215	5.00	-67,215	64,325
Jan. 2, 2009	3	2	1,010	2	1,010	6.50	12	6,705	12	6,705	5.00	-5,695	
Jan. 2, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 2, 2009 \$	3	—	—	—	—	—	48	71,230	48	71,230	5.00	-71,230	73,320

@ : Net of repo.

\$: Second LAF.

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

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