

## 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
Jan. 5, 2009	1	—	—	—	—	—	10	14,530	10	14,530	4.00	-14,530	54,435
Jan. 5, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 5, 2009 \$	1	—	—	—	—	—	20	42,960	20	42,960	4.00	-42,960	
Jan. 6, 2009	1	—	—	—	—	—	9	5,375	9	5,375	4.00	-5,375	
Jan. 6, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 6, 2009 \$	1	—	—	—	—	—	20	53,985	20	53,985	4.00	-53,985	
Jan. 7, 2009	2	—	—	—	—	—	6	2,680	6	2,680	4.00	-2,680	
Jan. 7, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 7, 2009 \$	2	—	—	—	—	—	18	40,650	18	40,650	4.00	-40,650	
Jan. 9, 2009	3	—	—	—	—	—	11	11,880	11	11,880	4.00	-11,880	
Jan. 9, 2009 \$\$	14	1	90	1	90	5.50	—	—	—	—	—	90	
Jan. 9, 2009 \$	3	—	—	—	—	—	16	15,560	16	15,560	4.00	-15,560	

@ : Net of repo.

\$ : Second LAF.

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

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