

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. 12, 2009	1	—	—	—	—	—	9	6,635	9	6,635	4.00	-6,635	
Jan. 12, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	
Jan. 12, 2009 \$	1	—	—	—	—	—	22	22,225	22	22,225	4.00	-22,225	26,970
Jan. 13, 2009	1	—	—	—	—	—	8	6,725	8	6,725	4.00	-6,725	
Jan. 13, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 13, 2009 \$	1	—	—	—	—	—	18	22,245	18	22,245	4.00	-22,245	27,080
Jan. 14, 2009	1	—	—	—	—	—	7	6,880	7	6,880	4.00	-6,880	
Jan. 14, 2009 \$\$	14	1	550	1	550	5.50	—	—	—	—	—	550	
Jan. 14, 2009 \$	1	—	—	—	—	—	13	16,115	13	16,115	4.00	-16,115	21,315
Jan. 15, 2009	1	—	—	—	—	—	5	5,625	5	5,625	4.00	-5,625	
Jan. 15, 2009 \$\$	14	1	280	1	280	5.50	—	—	—	—	—	280	
Jan. 15, 2009 \$	1	2	1,950	2	1,950	5.50	16	17,200	16	17,200	4.00	-15,250	18,915
Jan. 16, 2009	3	1	1,300	1	1,300	5.50	5	6,105	5	6,105	4.00	-4,805	
Jan. 16, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 16, 2009 \$	3	5	3,735	5	3,735	5.50	31	32,685	31	32,685	4.00	-28,950	31,795

@ : Net of repo.

\$: Second LAF.

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

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