

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
Feb. 1, 2010	1	—	—	—	—	—	34	74,185	34	74,185	3.25	-74,185	74,185
Feb. 2, 2010	1	—	—	—	—	—	43	93,605	43	93,605	3.25	-93,605	93,605
Feb. 3, 2010	1	—	—	—	—	—	47	1,17,170	47	1,17,170	3.25	-1,17,170	1,17,170
Feb. 4, 2010	1	—	—	—	—	—	52	1,18,515	52	1,18,515	3.25	-1,18,515	1,18,515
Feb. 5, 2010	3	—	—	—	—	—	51	1,19,210	51	1,19,210	3.25	-1,19,210	1,19,210

@ : Net of repo.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.