

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. 21, 2009	1	—	—	—	—	—	24	34,090	24	34,090	3.25	-34,090	34,090
Dec. 22, 2009	1	—	—	—	—	—	25	40,875	25	40,875	3.25	-40,875	40,875
Dec. 23, 2009	1	—	—	—	—	—	24	37,050	24	37,050	3.25	-37,050	37,050
Dec. 24, 2009	5	—	—	—	—	—	13	19,785	13	19,785	3.25	-19,785	19,785

@ : 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.