

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
Mar. 22, 2010	1	—	—	—	—	—	30	35,315	30	35,315	3.50	-35,315	35,315
Mar. 23, 2010	2	—	—	—	—	—	30	39,405	30	39,405	3.50	-39,405	39,405
Mar. 25, 2010	1	—	—	—	—	—	11	9,310	11	9,310	3.50	-9,310	9,310
Mar. 26, 2010	3	—	—	—	—	—	3	1,050	3	1,050	3.50	-1,050	
Mar. 26, 2010 \$	3	—	—	—	—	—	33	14,660	33	14,660	3.50	-14,660	15,710

@ : Net of repo. \$: Second LAF.

' — ' : 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.