

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
Jun. 21, 2010	1	17	26,880	17	26,880	5.25	2	315	2	315	3.75	26,565	
Jun. 21, 2010 \$	1	14	24,560	14	24,560	5.25	1	60	1	60	3.75	24,500	-51,065
Jun. 22, 2010	1	23	33,480	23	33,480	5.25	2	390	2	390	3.75	33,090	
Jun. 22, 2010 \$	1	17	31,645	17	31,645	5.25	—	—	—	—	—	31,645	-64,735
Jun. 23, 2010	1	23	29,780	23	29,780	5.25	—	—	—	—	—	29,780	
Jun. 23, 2010 \$	1	20	40,395	20	40,395	5.25	1	400	1	400	3.75	39,995	-69,775
Jun. 24, 2010	1	25	37,155	25	37,155	5.25	1	220	1	220	3.75	36,935	
Jun. 24, 2010 \$	1	26	45,760	26	45,760	5.25	2	205	2	205	3.75	45,555	-82,490
Jun. 25, 2010	3	27	42,710	27	42,710	5.25	1	200	1	200	3.75	42,510	
Jun. 25, 2010 \$	3	26	32,400	26	32,400	5.25	1	115	1	115	3.75	32,285	-74,795

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

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 2, 2010.