

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
Sep. 22, 2009	1	—	—	—	—	—	39	91,755	39	91,755	3.25	-91,755	
Sep. 22, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	91,400
Sep. 23, 2009	1	—	—	—	—	—	47	1,00,610	47	1,00,610	3.25	-1,00,610	1,00,255
Sep. 24, 2009	1	—	—	—	—	—	35	71,520	35	71,520	3.25	-71,520	71,165
Sep. 25, 2009	4	—	—	—	—	—	35	61,035	35	61,035	3.25	-61,035	
Sep. 25, 2009 \$	4	—	—	—	—	—	47	45,320	47	45,320	3.25	-45,320	1,06,115

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

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

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