

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. 22, 2009 | 1 | — | — | — | — | — | 50 | 1,24,740 | 50 | 1,24,740 | 3.25 | -1,24,740 | |
| Jun. 22, 2009 \$\$ | 14 | — | — | — | — | — | — | — | — | — | — | — | 1,24,260 |
| Jun. 23, 2009 | 1 | — | — | — | — | — | 53 | 1,27,180 | 53 | 1,27,180 | 3.25 | -1,27,180 | 1,26,700 |
| Jun. 24, 2009 | 1 | — | — | — | — | — | 52 | 1,17,965 | 52 | 1,17,965 | 3.25 | -1,17,965 | 1,17,485 |
| Jun. 25, 2009 | 1 | — | — | — | — | — | 48 | 1,10,245 | 48 | 1,10,245 | 3.25 | -1,10,245 | 1,09,765 |
| Jun. 26, 2009 | 3 | — | — | — | — | — | 54 | 1,31,985 | 54 | 1,31,985 | 3.25 | -1,31,985 | 1,31,505 |

@ : Net of repo.

\$\$: 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.