

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
Nov. 23, 2009	1	—	—	—	—	—	48	92,255	48	92,255	3.25	-92,255	92,255
Nov. 24, 2009	1	—	—	—	—	—	54	1,08,070	54	1,08,070	3.25	-1,08,070	1,08,070
Nov. 25, 2009	1	—	—	—	—	—	52	1,04,800	52	1,04,800	3.25	-1,04,800	1,04,800
Nov. 26, 2009	1	—	—	—	—	—	48	96,400	48	96,400	3.25	-96,400	96,400
Nov. 27, 2009	3	—	—	—	—	—	48	94,070	48	94,070	3.25	-94,070	94,070

@ : 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.