

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
Jan. 25, 2010	2	—	—	—	—	—	40	69,585	40	69,585	3.25	-69,585	69,585
Jan. 27, 2010	1	—	—	—	—	—	45	77,480	45	77,480	3.25	-77,480	77,480
Jan. 28, 2010	1	—	—	—	—	—	39	68,500	39	68,500	3.25	-68,500	68,500
Jan. 29, 2010	3	—	—	—	—	—	24	36,860	24	36,860	3.25	-36,860	
Jan. 29, 2010 \$	3	1	300	1	300	4.75	45	51,730	45	51,730	3.25	-51,430	88,290

@ : 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.