

## 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
Feb. 22, 2010	1	—	—	—	—	—	33	62,365	33	62,365	3.25	-62,365	62,365
Feb. 23, 2010	1	—	—	—	—	—	40	70,890	40	70,890	3.25	-70,890	70,890
Feb. 24, 2010	1	—	—	—	—	—	34	67,520	34	67,520	3.25	-67,520	67,520
Feb. 25, 2010	1	—	—	—	—	—	44	73,335	44	73,335	3.25	-73,335	73,335
Feb. 26, 2010	4	—	—	—	—	—	17	27,630	17	27,630	3.25	-27,630	
Feb. 26, 2010 \$	4	—	—	—	—	—	30	19,800	30	19,800	3.25	-19,800	47,430

@ : 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.