

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ 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
Dec. 27, 2010	1	45	97,395	45	97,395	6.25	1	600	1	600	5.25	96,795	
Dec. 27, 2010 \$	1	29	36,495	29	36,495	6.25	1	590	1	590	5.25	35,905	-1,32,700
Dec. 28, 2010	1	54	1,02,100	54	1,02,100	6.25	1	450	1	450	5.25	1,01,650	
Dec. 28, 2010 \$	1	24	23,175	24	23,175	6.25	1	515	1	515	5.25	22,660	-1,24,310
Dec. 29, 2010	1	50	94,830	50	94,830	6.25	1	850	1	850	5.25	93,980	
Dec. 29, 2010 \$	1	31	36,150	31	36,150	6.25	3	3,275	3	3,275	5.25	32,875	-1,26,855
Dec. 30, 2010	1	38	78,750	38	78,750	6.25	1	850	1	850	5.25	77,900	
Dec. 30, 2010 \$	1	21	21,225	21	21,225	6.25	2	505	2	505	5.25	20,720	-98,620
Dec. 31, 2010	3	36	82,045	36	82,045	6.25	1	500	1	500	5.25	81,545	
Dec. 31, 2010 \$	3	36	37,565	36	37,565	6.25	13	5,695	13	5,695	5.25	31,870	-1,13,415

@ Net of repo. \$ Second LAF.

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till January 28, 2011.