

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
Jul. 27, 2009	1	—	—	—	—	—	45	1,13,190	45	1,13,190	3.25	-1,13,190	
Jul. 27, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,12,295
Jul. 28, 2009	1	—	—	—	—	—	45	1,16,235	45	1,16,235	3.25	-1,16,235	1,15,340
Jul. 29, 2009	1	—	—	—	—	—	51	1,18,625	51	1,18,625	3.25	-1,18,625	1,17,730
Jul. 30, 2009	1	—	—	—	—	—	50	1,20,785	50	1,20,785	3.25	-1,20,785	1,19,890
Jul. 31, 2009	3	—	—	—	—	—	43	97,720	43	97,720	3.25	-97,720	
Jul. 31, 2009 \$	3	—	—	—	—	—	46	42,740	46	42,740	3.25	-42,740	
Jul. 31, 2009 ~	90	1	120	1	120	4.75	—	—	—	—	—	120	1,39,690

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility.

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

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.