

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
Dec. 29, 2009	1	—	—	—	—	—	32	49,010	32	49,010	3.25	-49,010	49,010
Dec. 30, 2009	1	—	—	—	—	—	41	65,575	41	65,575	3.25	-65,575	65,575
Dec. 31, 2009	1	1	1,100	1	1,100	4.75	26	43,570	26	43,570	3.25	-42,470	42,470
Jan. 1, 2010	3	—	—	—	—	—	19	26,215	19	26,215	3.25	-26,215	
Jan. 1, 2010 \$	3	—	—	—	—	—	50	61,985	50	61,985	3.25	-61,985	88,200

@ : 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.