

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
Mar. 29, 2010	1	1	900	1	900	5.00	4	445	4	445	3.50	455	-455
Mar. 30, 2010	1	1	2,000	1	2,000	5.00	2	350	2	350	3.50	1,650	
Mar. 30, 2010 &	1	—	—	—	—	—	8	3,655	8	3,655	3.50	-3,655	2,005
Mar. 31, 2010	5	2	2,190	2	2,190	5.00	2	1,650	2	1,650	3.50	540	
Mar. 31, 2010 &	5	11	4,450	11	4,450	5.00	12	5,980	12	5,980	3.50	-1,530	990

@ : Net of repo.

& : Additional 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.