

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
Jun. 29, 2009	1	—	—	—	—	—	44	1,05,005	44	1,05,005	3.25	-1,05,005	
Jun. 29, 2009 \$\$	14	1	300	1	300	4.75	—	—	—	—	—	300	1,04,225
Jun. 30, 2009	2	—	—	—	—	—	31	88,335	31	88,335	3.25	-88,335	
Jun. 30, 2009 ~	87	1	115	1	115	4.75	—	—	—	—	—	115	87,440
Jul. 2, 2009	1	—	—	—	—	—	43	93,515	43	93,515	3.25	-93,515	92,620
Jul. 3, 2009	3	—	—	—	—	—	43	1,00,510	43	1,00,510	3.25	-1,00,510	
Jul. 3, 2009 \$	3	—	—	—	—	—	49	57,040	49	57,040	3.25	-57,040	1,56,655

@ : 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.