

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
Jan. 31, 2011	1	44	80,090	44	80,090	6.50	1	500	1	500	5.50	79,590	
Jan. 31, 2011 \$	1	25	34,645	25	34,645	6.50	3	390	3	390	5.50	34,255	-1,13,845
Feb. 1, 2011	1	43	58,310	43	58,310	6.50	1	500	1	500	5.50	57,810	
Feb. 1, 2011 \$	1	18	21,230	18	21,230	6.50	2	570	2	570	5.50	20,660	-78,470
Feb. 2, 2011	1	37	53,920	37	53,920	6.50	1	500	1	500	5.50	53,420	
Feb. 2, 2011 \$	1	18	13,500	18	13,500	6.50	2	875	2	875	5.50	12,625	-66,045
Feb. 3, 2011	1	22	24,415	22	24,415	6.50	1	500	1	500	5.50	23,915	
Feb. 3, 2011 \$	1	20	22,210	20	22,210	6.50	2	595	2	595	5.50	21,615	-45,530
Feb. 4, 2011	3	23	25,770	23	25,770	6.50	1	400	1	400	5.50	25,370	
Feb. 4, 2011 \$	3	28	31,035	28	31,035	6.50	1	320	1	320	5.50	30,715	-56,085

@ 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 April 8, 2011.