

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
May 31, 2010	1	—	—	—	—	—	3	530	3	530	3.75	-530	
May 31, 2010 \$	1	5	4,250	5	4,250	5.25	2	10	2	10	3.75	4,240	-3,710
Jun. 1, 2010	1	9	5,840	9	5,840	5.25	4	545	4	545	3.75	5,295	
Jun. 1, 2010 \$	1	5	7,325	5	7,325	5.25	5	7,045	5	7,045	3.75	280	-5,575
Jun. 2, 2010	1	9	7,465	9	7,465	5.25	4	540	4	540	3.75	6,925	
Jun. 2, 2010 \$	1	4	5,880	4	5,880	5.25	3	30	3	30	3.75	5,850	-12,775
Jun. 3, 2010	1	6	5,395	6	5,395	5.25	3	475	3	475	3.75	4,920	
Jun. 3, 2010 \$	1	5	3,900	5	3,900	5.25	3	725	3	725	3.75	3,175	-8,095
Jun. 4, 2010	3	3	4,440	3	4,440	5.25	4	415	4	415	3.75	4,025	
Jun. 4, 2010 \$	3	14	14,505	14	14,505	5.25	14	1,655	14	1,655	3.75	12,850	-16,875

@ : Net of repo. \$: Second LAF.

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 2, 2010.