

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
Aug. 31, 2009	1	—	—	—	—	—	53	1,21,365	53	1,21,365	3.25	-1,21,365	
Aug. 31, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,21,010
Sep. 1, 2009	1	—	—	—	—	—	57	1,41,840	57	1,41,840	3.25	-1,41,840	1,41,485
Sep. 2, 2009	1	—	—	—	—	—	57	1,42,060	57	1,42,060	3.25	-1,42,060	1,41,705
Sep. 3, 2009	1	—	—	—	—	—	60	1,58,290	60	1,58,290	3.25	-1,58,290	1,57,935
Sep. 4, 2009	3	—	—	—	—	—	56	1,68,570	56	1,68,570	3.25	-1,68,570	1,68,215

@ : Net of repo.

\$\$: Special Fixed Rate Repo under LAF.

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

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.