

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
Nov. 30, 2009	1	—	—	—	—	—	41	88,680	41	88,680	3.25	-88,680	88,680
Dec. 1, 2009	1	—	—	—	—	—	51	96,260	51	96,260	3.25	-96,260	96,260
Dec. 2, 2009	1	—	—	—	—	—	56	1,18,465	56	1,18,465	3.25	-1,18,465	1,18,465
Dec. 3, 2009	1	—	—	—	—	—	54	1,25,920	54	1,25,920	3.25	-1,25,920	1,25,920
Dec. 4, 2009	3	—	—	—	—	—	32	63,080	32	63,080	3.25	-63,080	
Dec. 4, 2009 \$	3	—	—	—	—	—	51	51,020	51	51,020	3.25	-51,020	1,14,100

@ : Net of repo. \$: Second 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.