

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
Mar. 2, 2010	1	—	—	—	—	—	26	43,215	26	43,215	3.25	-43,215	43,215
Mar. 3, 2010	1	—	—	—	—	—	37	70,445	37	70,445	3.25	-70,445	70,445
Mar. 4, 2010	1	—	—	—	—	—	42	83,745	42	83,745	3.25	-83,745	83,745
Mar. 5, 2010	3	—	—	—	—	—	42	84,520	42	84,520	3.25	-84,520	84,520

@ : Net of repo.

' — ' : 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.