9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

	Repo	epo REPO (INJECTION)						REVERSE REPO (ABSORPTION)					
LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off		Outstanding
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number			Liquidity (6-11)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 30, 2010 \$\$	2	17	11,025	17	11,025	6.00		—	_	—	—	11,025	-11,025
Nov. 1, 2010	1	44	67,940	44	67,940	6.00	3	2,050	3	2,050	5.00	65,890	
Nov. 1, 2010\$	1	12	9,105	12	9,105	6.00	4	4,850	4	4,850	5.00	4,255	-70,145
Nov. 2, 2010	1	45	56,845	45	56,845	6.00	2	1,870	2	1,870	5.00	54,975	
Nov. 2, 2010\$	1	8	4,415	8	4,415	6.25	3	1,005	3	1,005	5.25	3,410	-58,385
Nov. 3, 2010	1	30	33,025	30	33,025	6.25	2	1,600	2	1,600	5.25	31,425	
Nov. 3, 2010\$	1	17	19,895	17	19,895	6.25	5	8,100	5	8,100	5.25	11,795	-43,220
Nov. 4, 2010	4	40	49,155	40	49,155	6.25	2	1,400	2	1,400	5.25	47,755	
Nov. 4, 2010\$	4	28	35,075	28	35,075	6.25	10	2,880	10	2,880	5.25	32,195	-79,950

@ Net of repo. \$ Second LAF. \$\$ Special LAF Repo Auction.

' — ' : 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 December 16,2010.