

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ 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 2, 2011	1	10	4,295	10	4,295	6.75	—	—	—	—	—	4,295	
May 2, 2011 \$	1	27	30,975	27	30,975	6.75	1	325	1	325	5.75	30,650	-34,945
May 3, 2011	1	30	53,085	30	53,085	6.75	—	—	—	—	—	53,085	
May 3, 2011 \$	1	3	925	3	925	7.25	8	12,720	8	12,720	6.25	-11,795	-41,290
May 4, 2011	1	3	3,550	3	3,550	7.25	—	—	—	—	—	3,550	
May 4, 2011 \$	1	5	2,040	5	2,040	7.25	2	875	2	875	6.25	1,165	-4,715
May 5, 2011	1	2	1,700	2	1,700	7.25	—	—	—	—	—	1,700	
May 5, 2011 \$	1	8	2,345	8	2,345	7.25	1	555	1	555	6.25	1,790	-3,490
May 6, 2011	3	8	3,865	8	3,865	7.25	1	25	1	25	6.25	3,840	
May 6, 2011 \$	3	31	25,380	31	25,380	7.25	5	735	5	735	6.25	24,645	-28,485

@ Net of repo. \$ Second LAF.

' — ' : 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 May 6, 2011.