

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. 3, 2009	1	—	—	—	—	—	47	1,16,715	47	1,16,715	3.25	-1,16,715	
Aug. 3, 2009 \$\$	14	1	300	1	300	4.75	—	—	—	—	—	300	1,15,945
Aug. 4, 2009	1	—	—	—	—	—	47	1,29,115	47	1,29,115	3.25	-1,29,115	1,28,345
Aug. 5, 2009	1	—	—	—	—	—	49	1,08,865	49	1,08,865	3.25	-1,08,865	1,08,095
Aug. 6, 2009	1	—	—	—	—	—	47	1,16,170	47	1,16,170	3.25	-1,16,170	1,15,400
Aug. 7, 2009	3	—	—	—	—	—	49	1,20,305	49	1,20,305	3.25	-1,20,305	1,19,535

@ : 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.