

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
Jan. 4, 2010	1	—	—	—	—	—	41	83,575	41	83,575	3.25	-83,575	83,575
Jan. 5, 2010	1	—	—	—	—	—	43	1,03,275	43	1,03,275	3.25	-1,03,275	1,03,275
Jan. 6, 2010	1	—	—	—	—	—	41	95,265	41	95,265	3.25	-95,265	95,265
Jan. 7, 2010	1	—	—	—	—	—	44	1,06,245	44	1,06,245	3.25	-1,06,245	1,06,245
Jan. 8, 2010	3	—	—	—	—	—	36	87,130	36	87,130	3.25	-87,130	87,130

@ : 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.