

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
Apr. 5, 2010	1	—	—	—	—	—	29	49,145	29	49,145	3.50	-49,145	49,145
Apr. 6, 2010	1	—	—	—	—	—	58	96,160	58	96,160	3.50	-96,160	96,160
Apr. 7, 2010	1	—	—	—	—	—	59	1,19,655	59	1,19,655	3.50	-1,19,655	1,19,655
Apr. 8, 2010	1	—	—	—	—	—	61	1,18,665	61	1,18,665	3.50	-1,18,665	1,18,665
Apr. 9, 2010	3	—	—	—	—	—	31	55,615	31	55,615	3.50	-55,615	
Apr. 9, 2010 \$	3	—	—	—	—	—	51	59,680	51	59,680	3.50	-59,680	1,15,295

@ : Net of repo. \$: Second LAF.

' — ' : 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.