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
Jul. 6, 2009	1	—	—	—	—	—	54	1,27,920	54	1,27,920	3.25	–1,27,920	
Jul. 6, 2009 $$	14	1	600	1	600	4.75	—	—	—	—	—	600	1,26,425
Jul. 7, 2009	1	—	—	—	—	—	53	1,39,200	53	1,39,200	3.25	–1,39,200	1,37,705
Jul. 8, 2009	1	—	—	—	—	—	53	1,47,375	53	1,47,375	3.25	–1,47,375	1,45,880
Jul. 9, 2009	1	—	—	—	—	—	59	1,46,735	59	1,46,735	3.25	–1,46,735	1,45,240
Jul. 10, 2009	3	—	—	—	—	—	57	1,47,590	57	1,47,590	3.25	–1,47,590	1,46,095

@ : 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.