

## 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                   |
| Mar. 7, 2011     | 1                    | 28               | 33,720 | 28            | 33,720 | 6.50            | —                         | —      | —             | —      | —               | 33,720   |                      |
| Mar. 7, 2011 \$  | 1                    | 17               | 15,050 | 17            | 15,050 | 6.50            | 2                         | 705    | 2             | 705    | 5.50            | 14,345   | -48,065              |
| Mar. 8, 2011     | 1                    | 25               | 27,395 | 25            | 27,395 | 6.50            | —                         | —      | —             | —      | —               | 27,395   |                      |
| Mar. 8, 2011 \$  | 1                    | 19               | 29,070 | 19            | 29,070 | 6.50            | 2                         | 925    | 2             | 925    | 5.50            | 28,145   | -55,540              |
| Mar. 9, 2011     | 1                    | 25               | 27,505 | 25            | 27,505 | 6.50            | —                         | —      | —             | —      | —               | 27,505   |                      |
| Mar. 9, 2011 \$  | 1                    | 27               | 28,820 | 27            | 28,820 | 6.50            | 2                         | 780    | 2             | 780    | 5.50            | 28,040   | -55,545              |
| Mar. 10, 2011    | 1                    | 22               | 25,620 | 22            | 25,620 | 6.50            | —                         | —      | —             | —      | —               | 25,620   |                      |
| Mar. 10, 2011 \$ | 1                    | 29               | 34,505 | 29            | 34,505 | 6.50            | 2                         | 535    | 2             | 535    | 5.50            | 33,970   | -59,590              |
| Mar. 11, 2011    | 3                    | 33               | 35,735 | 33            | 35,735 | 6.50            | —                         | —      | —             | —      | —               | 35,735   |                      |
| Mar. 11, 2011 \$ | 3                    | 28               | 26,430 | 28            | 26,430 | 6.50            | 14                        | 6445   | 14            | 6445   | 5.50            | 19,985   | -55,720              |

@ 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 April 8, 2011.