

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
Sep. 7, 2009	1	—	—	—	—	—	52	1,47,765	52	1,47,765	3.25	-1,47,765	
Sep. 7, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,47,410
Sep. 8, 2009	1	—	—	—	—	—	55	1,49,240	55	1,49,240	3.25	-1,49,240	1,48,885
Sep. 9, 2009	1	—	—	—	—	—	56	1,20,235	56	1,20,235	3.25	-1,20,235	1,19,880
Sep. 10, 2009	1	—	—	—	—	—	56	1,31,695	56	1,31,695	3.25	-1,31,695	1,31,340
Sep. 11, 2009	3	—	—	—	—	—	46	92,810	46	92,810	3.25	-92,810	
Sep. 11, 2009 \$	3	—	—	—	—	—	48	45,915	48	45,915	3.25	-45,915	1,38,370

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