

## 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
Dec. 7, 2009	1	—	—	—	—	—	44	96,125	44	96,125	3.25	-96,125	96,125
Dec. 8, 2009	1	—	—	—	—	—	50	1,02,880	50	1,02,880	3.25	-1,02,880	1,02,880
Dec. 9, 2009	1	—	—	—	—	—	48	86,725	48	86,725	3.25	-86,725	86,725
Dec. 10, 2009	1	—	—	—	—	—	48	98,495	48	98,495	3.25	-98,495	98,495
Dec. 11, 2009	3	—	—	—	—	—	48	1,02,930	48	1,02,930	3.25	-1,02,930	1,02,930

@ : 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.