

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
Feb. 8, 2010	1	—	—	—	—	—	42	1,00,945	42	1,00,945	3.25	-1,00,945	1,00,945
Feb. 9, 2010	1	—	—	—	—	—	40	95,955	40	95,955	3.25	-95,955	95,955
Feb. 10, 2010	1	—	—	—	—	—	41	86,325	41	86,325	3.25	-86,325	86,325
Feb. 11, 2010	4	—	—	—	—	—	24	44,095	24	44,095	3.25	-44,095	
Feb. 11, 2010 \$	4	—	—	—	—	—	35	28,805	35	28,805	3.25	-28,805	72,900

@ : 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.