

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
Jun. 8, 2009	1	—	—	—	—	—	46	1,11,940	46	1,11,940	3.25	-1,11,940	
Jun. 8, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,11,460
Jun. 9, 2009	1	—	—	—	—	—	43	1,14,055	43	1,14,055	3.25	-1,14,055	1,13,575
Jun. 10, 2009	1	—	—	—	—	—	40	1,16,035	40	1,16,035	3.25	-1,16,035	1,15,555
Jun. 11, 2009	1	—	—	—	—	—	46	1,07,225	46	1,07,225	3.25	-1,07,225	1,06,745
Jun. 12, 2009	3	—	—	—	—	—	50	1,32,325	50	1,32,325	3.25	-1,32,325	1,31,845

@ : 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.