

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
Nov. 9, 2009	1	—	—	—	—	—	46	1,03,210	46	1,03,210	3.25	-1,03,210	1,03,090
Nov. 10, 2009	1	—	—	—	—	—	48	99,440	48	99,440	3.25	-99,440	99,320
Nov. 11, 2009	1	—	—	—	—	—	48	1,02,250	48	1,02,250	3.25	-1,02,250	1,02,130
Nov. 12, 2009	1	—	—	—	—	—	59	1,16,460	59	1,16,460	3.25	-1,16,460	1,16,340
Nov. 13, 2009	3	—	—	—	—	—	49	96,930	49	96,930	3.25	-96,930	96,810

@ : 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.