

## 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
Jan. 11, 2010	1	—	—	—	—	—	35	80,280	35	80,280	3.25	-80,280	80,280
Jan. 12, 2010	1	—	—	—	—	—	34	68,865	34	68,865	3.25	-68,865	68,865
Jan. 13, 2010	1	—	—	—	—	—	34	65,850	34	65,850	3.25	-65,850	65,850
Jan. 14, 2010	1	—	—	—	—	—	37	77,220	37	77,220	3.25	-77,220	77,220
Jan. 15, 2010	3	—	—	—	—	—	19	28,120	19	28,120	3.25	-28,120	
Jan. 15, 2010 \$	3	—	—	—	—	—	47	52,660	47	52,660	3.25	-52,660	80,780

@ : 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.