

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
Apr. 12, 2010	1	—	—	—	—	—	32	56,755	32	56,755	3.50	-56,755	56,755
Apr. 13, 2010	2	—	—	—	—	—	37	58,350	37	58,350	3.50	-58,350	58,350
Apr. 15, 2010	1	—	—	—	—	—	33	53,460	33	53,460	3.50	-53,460	53,460
Apr. 16, 2010	3	—	—	—	—	—	32	39,950	32	39,950	3.50	-39,950	39,950

@ : 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.