

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
Jul. 12, 2010	1	21	35,750	21	35,750	5.50	2	115	2	115	4.00	35,635	
Jul. 12, 2010 \$	1	19	21,465	19	21,465	5.50	3	65	3	65	4.00	21,400	-57,035
Jul. 13, 2010	1	23	37,395	23	37,395	5.50	—	—	—	—	—	37,395	
Jul. 13, 2010 \$	1	21	25,290	21	25,290	5.50	4	150	4	150	4.00	25,140	-62,535
Jul. 14, 2010	1	19	33,360	19	33,360	5.50	—	—	—	—	—	33,360	
Jul. 14, 2010 \$	1	20	19,720	20	19,720	5.50	3	95	3	95	4.00	19,625	-52,985
Jul. 15, 2010	1	23	34,980	23	34,980	5.50	—	—	—	—	—	34,980	
Jul. 15, 2010 \$	1	20	21,570	20	21,570	5.50	2	100	2	100	4.00	21,470	-56,450
Jul. 16, 2010	3	21	28,520	21	28,520	5.50	1	10	1	10	4.00	28,510	
Jul. 16, 2010 \$	3	13	12,455	13	12,455	5.50	9	950	9	950	4.00	11,505	-40,015

@ : Net of repo. \$: Second LAF.

' — ' : No bid was received in the auction.

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 30, 2010.