

## 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. 13, 2009	1	—	—	—	—	—	52	1,31,760	52	1,31,760	3.25	-1,31,760	
Jul. 13, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,30,565
Jul. 14, 2009	1	—	—	—	—	—	48	1,18,250	48	1,18,250	3.25	-1,18,250	1,17,055
Jul. 15, 2009	1	—	—	—	—	—	48	1,20,085	48	1,20,085	3.25	-1,20,085	1,18,890
Jul. 16, 2009	1	—	—	—	—	—	46	1,28,270	46	1,28,270	3.25	-1,28,270	1,27,075
Jul. 17, 2009	3	—	—	—	—	—	44	1,09,545	44	1,09,545	3.25	-1,09,545	
Jul. 17, 2009 \$	3	—	—	—	—	—	39	32,310	39	32,310	3.25	-32,310	1,40,660

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