

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ 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
Sep. 13, 2010	1	6	14,345	6	14,345	5.75	—	—	—	—	—	14,345	-14,345
Sep. 14, 2010	1	10	22,210	10	22,210	5.75	1	75	1	75	4.50	22,135	-22,135
Sep. 15, 2010	1	10	16,155	10	16,155	5.75	—	—	—	—	—	16,155	-16,155
Sep. 16, 2010	1	26	51,850	26	51,850	5.75	—	—	—	—	—	51,850	-51,850
Sep. 17, 2010	3	20	42,290	20	42,290	6.00	—	—	—	—	—	42,290	-42,290

@ Net of repo.

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

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.