

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
Jun. 14, 2010	1	13	16,345	13	16,345	5.25	2	275	2	275	3.75	16,070	
Jun. 14, 2010 \$	1	15	25,150	15	25,150	5.25	—	—	—	—	—	25,150	-41,220
Jun. 15, 2010	1	13	14,370	13	14,370	5.25	2	315	2	315	3.75	14,055	
Jun. 15, 2010 \$	1	21	23,875	21	23,875	5.25	1	5	1	5	3.75	23,870	-37,925
Jun. 16, 2010	1	14	17,035	14	17,035	5.25	2	345	2	345	3.75	16,690	
Jun. 16, 2010 \$	1	9	11,020	9	11,020	5.25	1	5	1	5	3.75	11,015	-27,705
Jun. 17, 2010	1	8	8,270	8	8,270	5.25	2	395	2	395	3.75	7,875	
Jun. 17, 2010 \$	1	14	19,825	14	19,825	5.25	1	30	1	30	3.75	19,795	-27,670
Jun. 18, 2010	3	14	17,470	14	17,470	5.25	2	260	2	260	3.75	17,210	
Jun. 18, 2010 \$	3	19	21,750	19	21,750	5.25	8	575	8	575	3.75	21,175	-38,385

@ : 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 2, 2010.