

## 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
Sep. 14, 2009	1	—	—	—	—	—	51	1,22,775	51	1,22,775	3.25	-1,22,775	
Sep. 14, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,22,420
Sep. 15, 2009	1	—	—	—	—	—	48	1,30,575	48	1,30,575	3.25	-1,30,575	1,30,220
Sep. 16, 2009	1	—	—	—	—	—	47	1,25,770	47	1,25,770	3.25	-1,25,770	1,25,415
Sep. 17, 2009	1	—	—	—	—	—	40	88,535	40	88,535	3.25	-88,535	88,180
Sep. 18, 2009	4	—	—	—	—	—	43	1,13,740	43	1,13,740	3.25	-1,13,740	1,13,385

@ : Net of repo.

\$\$ : 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.