

## 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. 15, 2009	1	—	—	—	—	—	48	1,35,715	48	1,35,715	3.25	-1,35,715	
Jun. 15, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,35,235
Jun. 16, 2009	1	—	—	—	—	—	44	1,19,690	44	1,19,690	3.25	-1,19,690	1,19,210
Jun. 17, 2009	1	—	—	—	—	—	46	1,27,435	46	1,27,435	3.25	-1,27,435	1,26,955
Jun. 18, 2009	1	—	—	—	—	—	47	1,31,095	47	1,31,095	3.25	-1,31,095	1,30,615
Jun. 19, 2009	3	1	500	1	500	4.75	39	1,02,580	39	1,02,580	3.25	-1,02,080	
Jun. 19, 2009 \$	3	—	—	—	—	—	39	32,685	39	32,685	3.25	-32,685	1,34,285

@ : 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.