

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
Nov. 16, 2009	1	—	—	—	—	—	44	98,405	44	98,405	3.25	-98,405	98,405
Nov. 17, 2009	1	—	—	—	—	—	45	92,740	45	92,740	3.25	-92,740	92,740
Nov. 18, 2009	1	—	—	—	—	—	45	85,410	45	85,410	3.25	-85,410	85,410
Nov. 19, 2009	1	—	—	—	—	—	44	85,040	44	85,040	3.25	-85,040	85,040
Nov. 20, 2009	3	—	—	—	—	—	35	54,470	35	54,470	3.25	-54,470	
Nov. 20, 2009 \$	3	—	—	—	—	—	45	39,690	45	39,690	3.25	-39,690	94,160

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

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.