

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
Jan. 17, 2011	1	40	74,305	40	74,305	6.25	1	850	1	850	5.25	73,455	
Jan. 17, 2011 \$	1	25	31,415	25	31,415	6.25	2	475	2	475	5.25	30,940	-1,04,395
Jan. 18, 2011	1	40	73,580	40	73,580	6.25	1	850	1	850	5.25	72,730	
Jan. 18, 2011 \$	1	27	36,105	27	36,105	6.25	1	435	1	435	5.25	35,670	-1,08,400
Jan. 19, 2011	1	39	74,320	39	74,320	6.25	1	950	1	950	5.25	73,370	
Jan. 19, 2011 \$	1	26	39,890	26	39,890	6.25	2	515	2	515	5.25	39,375	-1,12,745
Jan. 20, 2011	1	40	83,205	40	83,205	6.25	1	600	1	600	5.25	82,605	
Jan. 20, 2011 \$	1	22	30,120	22	30,120	6.25	1	520	1	520	5.25	29,600	-1,12,205
Jan. 21, 2011	3	43	81,485	43	81,485	6.25	1	500	1	500	5.25	80,985	
Jan. 21, 2011 \$	3	25	33,920	25	33,920	6.25	4	540	4	540	5.25	33,380	-1,14,365

@ Net of repo. \$ Second LAF.

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till April 8, 2011.