

## 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
Aug. 17, 2009	1	—	—	—	—	—	46	1,14,250	46	1,14,250	3.25	-1,14,250	
Aug. 17, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,13,780
Aug. 18, 2009	2	—	—	—	—	—	50	1,22,725	50	1,22,725	3.25	-1,22,725	
Aug. 18, 2009 ~	90	1	120	1	120	4.75	—	—	—	—	—	120	1,22,370
Aug. 20, 2009	1	—	—	—	—	—	46	1,13,270	46	1,13,270	3.25	-1,13,270	1,12,915
Aug. 21, 2009	3	—	—	—	—	—	50	1,30,875	50	1,30,875	3.25	-1,30,875	1,30,520

@ : Net of repo.

\$\$ : Special Fixed Rate Repo under LAF. ~ : Under forex swap facility.

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

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