

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
Jan. 18, 2010	1	—	—	—	—	—	35	69,520	35	69,520	3.25	-69,520	69,520
Jan. 19, 2010	1	—	—	—	—	—	40	81,715	40	81,715	3.25	-81,715	81,715
Jan. 20, 2010	1	—	—	—	—	—	35	80,940	35	80,940	3.25	-80,940	80,940
Jan. 21, 2010	1	—	—	—	—	—	33	69,735	33	69,735	3.25	-69,735	69,735
Jan. 22, 2010	3	—	—	—	—	—	39	70,330	39	70,330	3.25	-70,330	70,330

@ : Net of repo.

'—' : 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.