

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
Apr. 19, 2010	1	—	—	—	—	—	27	28,845	27	28,845	3.50	-28,845	28,845
Apr. 20, 2010	1	—	—	—	—	—	18	15,775	18	15,775	3.50	-15,775	15,775
Apr. 21, 2010	1	—	—	—	—	—	33	44,615	33	44,615	3.75	-44,615	44,615
Apr. 22, 2010	1	—	—	—	—	—	45	77,240	45	77,240	3.75	-77,240	77,240
Apr. 23, 2010	3	—	—	—	—	—	25	31,395	25	31,395	3.75	-31,395	
Apr. 23, 2010 \$	3	—	—	—	—	—	53	45,820	53	45,820	3.75	-45,820	77,215

@ : 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.