

## 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
Jul. 20, 2009	1	—	—	—	—	—	46	1,27,120	46	1,27,120	3.25	-1,27,120	
Jul. 20, 2009 \$\$	14	1	300	1	300	4.75	—	—	—	—	—	300	1,26,225
Jul. 21, 2009	1	—	—	—	—	—	44	1,26,660	44	1,26,660	3.25	-1,26,660	1,25,765
Jul. 22, 2009	1	—	—	—	—	—	46	1,30,630	46	1,30,630	3.25	-1,30,630	1,29,735
Jul. 23, 2009	1	—	—	—	—	—	44	1,26,380	44	1,26,380	3.25	-1,26,380	1,25,485
Jul. 24, 2009	3	—	—	—	—	—	51	1,29,675	51	1,29,675	3.25	-1,29,675	1,28,780

@ : Net of repo.

\$\$ : Special Fixed Rate Repo under LAF.

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

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