

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 |
| Dec. 20, 2010 | 1 | 51 | 96,275 | 51 | 96,275 | 6.25 | — | — | — | — | — | 96,275 | |
| Dec. 20, 2010 \$ | 1 | 40 | 64,550 | 40 | 64,550 | 6.25 | 2 | 1,615 | 2 | 1,615 | 5.25 | 62,935 | -1,59,210 |
| Dec. 21, 2010 | 1 | 54 | 1,12,680 | 54 | 1,12,680 | 6.25 | 1 | 500 | 1 | 500 | 5.25 | 1,12,180 | |
| Dec. 21, 2010 \$ | 1 | 32 | 46,125 | 32 | 46,125 | 6.25 | 1 | 880 | 1 | 880 | 5.25 | 45,245 | -1,57,425 |
| Dec. 22, 2010 | 1 | 57 | 1,25,900 | 57 | 1,25,900 | 6.25 | 1 | 500 | 1 | 500 | 5.25 | 1,25,400 | |
| Dec. 22, 2010 \$ | 1 | 36 | 45,580 | 36 | 45,580 | 6.25 | 1 | 495 | 1 | 495 | 5.25 | 45,085 | -1,70,485 |
| Dec. 23, 2010 | 1 | 58 | 1,22,865 | 58 | 1,22,865 | 6.25 | 1 | 650 | 1 | 650 | 5.25 | 1,22,215 | |
| Dec. 23, 2010 \$ | 1 | 35 | 32,555 | 35 | 32,555 | 6.25 | 1 | 500 | 1 | 500 | 5.25 | 32,055 | -1,54,270 |
| Dec. 24, 2010 | 3 | 59 | 1,24,965 | 59 | 1,24,965 | 6.25 | 1 | 600 | 1 | 600 | 5.25 | 1,24,365 | |
| Dec. 24, 2010 \$ | 3 | 31 | 24,135 | 31 | 24,135 | 6.25 | 1 | 500 | 1 | 500 | 5.25 | 23,635 | -1,48,000 |

@ 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 January 28, 2011.