

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. 5, 2010	1	27	48,750	27	48,750	5.50	1	45	1	45	4.00	48,705	
Jul. 5, 2010 \$	1	11	8,065	11	8,065	5.50	2	70	2	70	4.00	7,995	-56,700
Jul. 6, 2010	1	22	34,710	22	34,710	5.50	—	—	—	—	—	34,710	
Jul. 6, 2010 \$	1	14	13,120	14	13,120	5.50	2	85	2	85	4.00	13,035	-47,745
Jul. 7, 2010	1	20	25,325	20	25,325	5.50	—	—	—	—	—	25,325	
Jul. 7, 2010 \$	1	17	24,315	17	24,315	5.50	4	100	4	100	4.00	24,215	-49,540
Jul. 8, 2010	1	23	28,980	23	28,980	5.50	1	100	1	100	4.00	28,880	
Jul. 8, 2010 \$	1	19	20,755	19	20,755	5.50	4	105	4	105	4.00	20,650	-49,530
Jul. 9, 2010	3	20	27,595	20	27,595	5.50	—	—	—	—	—	27,595	
Jul. 9, 2010 \$	3	20	29,115	20	29,115	5.50	4	85	4	85	4.00	29,030	-56,625

@ : Net of repo. \$: Second LAF.

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 16, 2010.