

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
Jun. 7, 2010	1	11	13,670	11	13,670	5.25	3	325	3	325	3.75	13,345	
Jun. 7, 2010 \$	1	23	48,635	23	48,635	5.25	2	60	2	60	3.75	48,575	-61,920
Jun. 8, 2010	1	19	33,530	19	33,530	5.25	3	410	3	410	3.75	33,120	
Jun. 8, 2010 \$	1	22	34,525	22	34,525	5.25	1	20	1	20	3.75	34,505	-67,625
Jun. 9, 2010	1	17	35,210	17	35,210	5.25	2	400	2	400	3.75	34,810	
Jun. 9, 2010 \$	1	17	30,960	17	30,960	5.25	—	—	—	—	—	30,960	-65,770
Jun. 10, 2010	1	13	16,860	13	16,860	5.25	2	395	2	395	3.75	16,465	
Jun. 10, 2010 \$	1	16	42,440	16	42,440	5.25	—	—	—	—	—	42,440	-58,905
Jun. 11, 2010	3	8	11,930	8	11,930	5.25	2	275	2	275	3.75	11,655	
Jun. 11, 2010 \$	3	17	33,795	17	33,795	5.25	—	—	—	—	—	33,795	-45,450

@ : 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 2, 2010.