

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. 20, 2009	1	—	—	—	—	—	25	51,385	25	51,385	3.50	-51,385	1,17,150	
Apr. 20, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—		
Apr. 20, 2009 \$	1	—	—	—	—	—	35	66,885	35	66,885	3.50	-66,885		
Apr. 21, 2009	1	—	—	—	—	—	26	61,510	26	61,510	3.50	-61,510		
Apr. 21, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—		
Apr. 21, 2009 \$	1	—	—	—	—	—	31	35,105	31	35,105	3.25	-35,105		95,495
Apr. 22, 2009	1	—	—	—	—	—	20	50,650	20	50,650	3.25	-50,650		
Apr. 22, 2009 \$\$	5	—	—	—	—	—	—	—	—	—	—	—		
Apr. 22, 2009 \$	1	—	—	—	—	—	35	47,590	35	47,590	3.25	-47,590		97,120
Apr. 23, 2009	1	—	—	—	—	—	18	50,450	18	50,450	3.25	-50,450		
Apr. 23, 2009 \$\$	4	—	—	—	—	—	—	—	—	—	—	—		
Apr. 23, 2009 \$	1	—	—	—	—	—	28	41,000	28	41,000	3.25	-41,000		90,330
Apr. 24, 2009	3	—	—	—	—	—	20	43,620	20	43,620	3.25	-43,620		
Apr. 24, 2009 \$\$	3	—	—	—	—	—	—	—	—	—	—	—		
Apr. 24, 2009 \$	3	—	—	—	—	—	38	65,930	38	65,930	3.25	-65,930		1,08,430

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

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