

## 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
May 25, 2009	1	—	—	—	—	—	38	1,28,330	38	1,28,330	3.25	-1,28,330	
May 25, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,27,850
May 26, 2009	1	—	—	—	—	—	47	1,41,350	47	1,41,350	3.25	-1,41,350	1,40,870
May 27, 2009	1	—	—	—	—	—	42	1,20,350	42	1,20,350	3.25	-1,20,350	1,19,870
May 28, 2009	1	—	—	—	—	—	44	1,32,960	44	1,32,960	3.25	-1,32,960	1,32,480
May 29, 2009	3	—	—	—	—	—	43	1,11,165	43	1,11,165	3.25	-1,11,165	1,10,685

@ : 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.