

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. 1, 2009	1	—	—	—	—	—	41	1,21,395	41	1,21,395	3.25	-1,21,395	
Jun. 1, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,20,915
Jun. 2, 2009	1	—	—	—	—	—	45	1,19,195	45	1,19,195	3.25	-1,19,195	1,18,715
Jun. 3, 2009	1	—	—	—	—	—	44	1,19,135	44	1,19,135	3.25	-1,19,135	1,18,655
Jun. 4, 2009	1	—	—	—	—	—	50	1,29,640	50	1,29,640	3.25	-1,29,640	1,29,160
Jun. 5, 2009	3	—	—	—	—	—	41	1,04,680	41	1,04,680	3.25	-1,04,680	
Jun. 5, 2009 \$	3	—	—	—	—	—	36	26,610	36	26,610	3.25	-26,610	1,30,810

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