

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 4, 2009	1	—	—	—	—	—	27	73,015	27	73,015	3.25	-73,015	1,43,881
May 4, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
May 4, 2009 \$	1	—	—	—	—	—	42	77,650	42	71,896	3.25	-71,896	
May 4, 2009 ~	88	1	245	1	245	4.75	—	—	—	—	—	245	
May 5, 2009	1	—	—	—	—	—	41	1,18,930	41	1,18,930	3.25	-1,18,930	
May 5, 2009 \$	1	—	—	—	—	—	36	33,245	36	25,987	3.25	-25,987	
May 6, 2009	1	—	—	—	—	—	58	1,47,315	58	1,44,913	3.25	-1,44,913	
May 7, 2009	1	—	—	—	—	—	49	1,48,585	49	1,44,912	3.25	-1,44,912	
May 8, 2009	3	—	—	—	—	—	45	1,40,025	45	1,40,025	3.25	-1,40,025	
May 8, 2009 \$	3	—	—	—	—	—	20	6,775	20	6,775	3.25	-6,775	

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility.

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