

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 11, 2009	1	—	—	—	—	—	36	1,23,550	36	1,23,550	3.25	-1,23,550	
May 11, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,22,520
May 12, 2009	1	—	—	—	—	—	45	1,17,825	45	1,17,825	3.25	-1,17,825	1,16,795
May 13, 2009	1	—	—	—	—	—	49	1,33,175	49	1,33,175	3.25	-1,33,175	1,32,145
May 14, 2009	1	—	—	—	—	—	47	1,33,785	47	1,33,785	3.25	-1,33,785	1,32,755
May 15, 2009	3	—	—	—	—	—	44	1,24,000	44	1,24,000	3.25	-1,24,000	1,22,970

@ : 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.