

## 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 18, 2009	1	—	—	—	—	—	44	1,26,985	44	1,26,985	3.25	-1,26,985	
May 18, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,25,955
May 19, 2009	1	—	—	—	—	—	41	1,15,700	41	1,15,700	3.25	-1,15,700	1,14,670
May 20, 2009	1	—	—	—	—	—	43	1,18,000	43	1,18,000	3.25	-1,18,000	
May 20, 2009 ~	90	1	235	1	235	4.75	—	—	—	—	—	235	1,17,520
May 21, 2009	1	—	—	—	—	—	48	1,30,605	48	1,30,605	3.25	-1,30,605	1,30,125
May 22, 2009	3	—	—	—	—	—	37	1,12,740	37	1,12,740	3.25	-1,12,740	
May 22, 2009 \$	3	—	—	—	—	—	34	22,580	34	22,580	3.25	-22,580	1,34,840

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

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

**Note :** The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.