

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
Oct. 26, 2009	1	—	—	—	—	—	45	94,005	45	94,005	3.25	-94,005	
Oct. 26, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	93,765
Oct. 27, 2009	1	—	—	—	—	—	41	92,940	41	92,940	3.25	-92,940	92,700
Oct. 28, 2009	1	—	—	—	—	—	48	1,08,550	48	1,08,550	3.25	-1,08,550	1,08,310
Oct. 29, 2009	1	—	—	—	—	—	52	96,330	52	96,330	3.25	-96,330	96,210
Oct. 30, 2009	4	—	—	—	—	—	47	84,570	47	84,570	3.25	-84,570	84,450

@ : Net of repo.

\$\$: Special Fixed Rate Repo under LAF.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.