

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
Sep. 29, 2009	2	1	2,000	1	2,000	4.75	27	60,760	27	60,760	3.25	-58,760	
Sep. 29, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	58,520
Oct. 1, 2009	4	—	—	—	—	—	31	80,265	31	80,265	3.25	-80,265	80,025

@ : 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.