

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
Mar. 30, 2009	1	1	1,200	1	1,200	5.00	3	5,700	3	5,700	3.50	-4,500	23,120
Mar. 30, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Mar. 30, 2009 \$	1	2	1,025	2	1,025	5.00	23	25,455	23	25,455	3.50	-24,430	
Mar. 31, 2009	2	4	3,175	4	3,175	5.00	1	1,000	1	1,000	3.50	2,175	
Mar. 31, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	
Mar. 31, 2009 \$	2	11	6,405	11	6,405	5.00	15	15,845	15	15,845	3.50	-9,440	
Apr. 2, 2009	4	—	—	—	—	—	5	3,450	5	3,450	3.50	-3,450	
Apr. 2, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Apr. 2, 2009 \$	4	—	—	—	—	—	46	66,535	46	66,535	3.50	-66,535	

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

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