

## 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
Feb. 2, 2009	1	—	—	—	—	—	11	28,890	11	28,890	4.00	-28,890	
Feb. 2, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 2, 2009 \$	1	—	—	—	—	—	18	19,130	18	19,130	4.00	-19,130	46,165
Feb. 3, 2009	1	—	—	—	—	—	12	28,390	12	28,390	4.00	-28,390	
Feb. 3, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 3, 2009 \$	1	—	—	—	—	—	23	30,380	23	30,380	4.00	-30,380	56,915
Feb. 4, 2009	1	—	—	—	—	—	14	38,765	14	38,765	4.00	-38,765	
Feb. 4, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 4, 2009 \$	1	—	—	—	—	—	24	28,495	24	28,495	4.00	-28,495	65,405
Feb. 5, 2009	1	—	—	—	—	—	13	37,120	13	37,120	4.00	-37,120	
Feb. 5, 2009 \$\$	14	1	500	1	500	5.50	—	—	—	—	—	500	
Feb. 5, 2009 \$	1	2	1,125	2	1,125	5.50	23	32,785	23	32,785	4.00	-31,660	66,425
Feb. 6, 2009	3	—	—	—	—	—	11	14,335	11	14,335	4.00	-14,335	
Feb. 6, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 6, 2009 \$	3	—	—	—	—	—	24	45,895	24	45,895	4.00	-45,895	57,965

@ : Net of repo.

\$ : Second LAF.

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

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