

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
Nov. 3, 2009	1	—	—	—	—	—	53	1,24,120	53	1,24,120	3.25	-1,24,120	1,24,000
Nov. 4, 2009	1	—	—	—	—	—	57	1,33,295	57	1,33,295	3.25	-1,33,295	1,33,175
Nov. 5, 2009	1	—	—	—	—	—	52	1,38,760	52	1,38,760	3.25	-1,38,760	1,38,640
Nov. 6, 2009	3	—	—	—	—	—	39	72,550	39	72,550	3.25	-72,550	
Nov. 6, 2009 \$	3	—	—	—	—	—	52	47,250	52	47,250	3.25	-47,250	1,19,680

@ : Net of repo. \$: Second 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.