

## 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. 9, 2009	1	—	—	—	—	—	9	12,040	9	12,040	4.00	-12,040	
Feb. 9, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	
Feb. 9, 2009 \$	1	—	—	—	—	—	22	33,195	22	33,195	4.00	-33,195	42,970
Feb. 10, 2009	1	—	—	—	—	—	9	16,440	9	16,440	4.00	-16,440	
Feb. 10, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 10, 2009 \$	1	—	—	—	—	—	22	29,425	22	29,425	4.00	-29,425	43,600
Feb. 11, 2009	1	—	—	—	—	—	8	15,740	8	15,740	4.00	-15,740	
Feb. 11, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 11, 2009 \$	1	—	—	—	—	—	23	30,105	23	30,105	4.00	-30,105	43,580
Feb. 12, 2009	1	—	—	—	—	—	7	16,305	7	16,305	4.00	-16,305	
Feb. 12, 2009 \$\$	14	1	200	1	200	5.50	—	—	—	—	—	200	
Feb. 12, 2009 \$	1	—	—	—	—	—	23	38,105	23	38,105	4.00	-38,105	52,425
Feb. 13, 2009	3	1	150	1	150	5.50	10	23,170	10	23,170	4.00	-23,020	
Feb. 13, 2009 \$\$	14	1	70	1	70	5.50	—	—	—	—	—	70	
Feb. 13, 2009 \$	3	1	750	1	750	5.50	36	28,410	36	28,410	4.00	-27,660	48,625

@ : Net of repo.

\$ : Second LAF.

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

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