

## 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
Oct. 12, 2009	2	—	—	—	—	—	37	94,275	37	94,275	3.25	-94,275	
Oct. 12, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	94,035
Oct. 14, 2009	1	—	—	—	—	—	36	86,345	36	86,345	3.25	-86,345	86,105
Oct. 15, 2009	1	—	—	—	—	—	31	75,610	31	75,610	3.25	-75,610	75,370
Oct. 16, 2009	4	—	—	—	—	—	34	76,500	34	76,500	3.25	-76,500	76,260

@ : 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.