

## 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. 16, 2009      | 1                    | —                | —      | —             | —      | —               | 12                        | 38,130 | 12            | 38,130 | 4.00            | -38,130   |                      |
| Feb. 16, 2009 \$\$ | 14                   | —                | —      | —             | —      | —               | —                         | —      | —             | —      | —               | —   |                      |
| Feb. 16, 2009 \$   | 1                    | —                | —      | —             | —      | —               | 11                        | 10,680 | 11            | 10,680 | 4.00            | -10,680   | 46,755               |
| Feb. 17, 2009      | 1                    | —                | —      | —             | —      | —               | 8                         | 11,670 | 8             | 11,670 | 4.00            | -11,670   |                      |
| Feb. 17, 2009 \$\$ | 14                   | —                | —      | —             | —      | —               | —                         | —      | —             | —      | —               | —   |                      |
| Feb. 17, 2009 \$   | 1                    | —                | —      | —             | —      | —               | 18                        | 29,255 | 18            | 29,255 | 4.00            | -29,255   | 38,870               |
| Feb. 18, 2009      | 1                    | —                | —      | —             | —      | —               | 9                         | 11,215 | 9             | 11,215 | 4.00            | -11,215   |                      |
| Feb. 18, 2009 \$\$ | 14                   | —                | —      | —             | —      | —               | —                         | —      | —             | —      | —               | —   |                      |
| Feb. 18, 2009 \$   | 1                    | —                | —      | —             | —      | —               | 23                        | 29,170 | 23            | 29,170 | 4.00            | -29,170   | 38,330               |
| Feb. 19, 2009      | 5                    | —                | —      | —             | —      | —               | 2                         | 170    | 2             | 170    | 4.00            | -170  |                      |
| Feb. 19, 2009 \$\$ | 14                   | 1                | 500    | 1             | 500    | 5.50            | —                         | —      | —             | —      | —               | 500   |                      |
| Feb. 19, 2009 \$   | 5                    | —                | —      | —             | —      | —               | 17                        | 28,925 | 17            | 28,925 | 4.00            | -28,925   |                      |
| Feb. 19, 2009 ~    | 90                   | 1                | 785    | 1             | 785    | 5.50            | —                         | —      | —             | —      | —               | 785   |                      |
| Feb. 19, 2009 &    | 2                    | —                | —      | —             | —      | —               | 9                         | 9,020  | 9             | 9,020  | 4.00            | -9,020  | 35,525               |

@ : Net of repo.    \$ : Second LAF.    \$\$ : Special Fixed Rate Repo under LAF.    ~ : Under forex swap facility.    & : Additional LAF    ' — ' : No bid was received in the auction.