

## 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. 20, 2009	1	—	—	—	—	—	48	1,09,125	48	1,09,125	3.25	-1,09,125	
Oct. 20, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,08,885
Oct. 21, 2009	1	—	—	—	—	—	54	1,28,195	54	1,28,195	3.25	-1,28,195	1,27,955
Oct. 22, 2009	1	—	—	—	—	—	47	1,03,185	47	1,03,185	3.25	-1,03,185	1,02,945
Oct. 23, 2009	3	—	—	—	—	—	40	79,025	40	79,025	3.25	-79,025	
Oct. 23, 2009 \$	3	—	—	—	—	—	44	36,940	44	36,940	3.25	-36,940	1,15,725

@ : Net of repo.    \$ : Second LAF.    \$\$ : 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.