

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
Jan. 19, 2009	1	—	—	—	—	—	10	12,910	10	12,910	4.00	-12,910	
Jan. 19, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 19, 2009 \$	1	—	—	—	—	—	22	30,290	22	30,290	4.00	-30,290	41,240
Jan. 20, 2009	1	—	—	—	—	—	12	19,140	12	19,140	4.00	-19,140	
Jan. 20, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 20, 2009 \$	1	—	—	—	—	—	22	30,085	22	30,085	4.00	-30,085	47,265
Jan. 21, 2009	1	—	—	—	—	—	11	19,835	11	19,835	4.00	-19,835	
Jan. 21, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 21, 2009 \$	1	—	—	—	—	—	26	34,620	26	34,620	4.00	-34,620	52,495
Jan. 22, 2009	1	—	—	—	—	—	13	21,035	13	21,035	4.00	-21,035	
Jan. 22, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 22, 2009 \$	1	—	—	—	—	—	27	35,675	27	35,675	4.00	-35,675	54,750
Jan. 23, 2009	4	—	—	—	—	—	10	19,325	10	19,325	4.00	-19,325	
Jan. 23, 2009 \$\$	14	1	90	1	90	5.50	—	—	—	—	—	90	
Jan. 23, 2009 \$	4	—	—	—	—	—	23	29,815	23	29,815	4.00	-29,815	47,180

@ : Net of repo.

\$: Second LAF.

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

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