

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. 2, 2006	1	22	15,650	22	15,650	6.25	1	500	1	500	5.25	15,150	-11,800
\$	1	2	120	2	120	6.25	4	3,470	4	3,470	5.25	-3,350	
Jan. 3, 2006	1	—	—	—	—	—	1	500	1	500	5.25	-500	1,890
\$	1	1	50	1	50	6.25	6	1,440	6	1,440	5.25	-1,390	
Jan. 4, 2006	1	—	—	—	—	—	4	750	4	750	5.25	-750	3,165
\$	1	—	—	—	—	—	8	2,415	8	2,415	5.25	-2,415	
Jan. 5, 2006	1	—	—	—	—	—	1	500	1	500	5.25	-500	3,355
\$	1	—	—	—	—	—	11	2,855	11	2,855	5.25	-2,855	
Jan. 6, 2006	3	—	—	—	—	—	3	120	3	120	5.25	-120	3,290
\$	3	2	420	2	420	6.25	18	3,590	18	3,590	5.25	-3,170	

@ : Net of overnight repo.

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

Notes: 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

2. (\$) Second LAF auction introduced with effect from November 28, 2005.