

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. 15, 2007	1	18	7,785	18	7,785	7.25	1	50	1	50	6.00	7,735	-16,380
\$	1	21	8,740	21	8,740	7.25	4	95	4	95	6.00	8,645	
Jan. 16, 2007	1	19	9,435	19	9,435	7.25	1	20	1	20	6.00	9,415	-16,530
\$	1	15	7,185	15	7,185	7.25	3	70	3	70	6.00	7,115	
Jan. 17, 2007	1	16	6,815	16	6,815	7.25	1	20	1	20	6.00	6,795	-12,465
\$	1	14	5,810	14	5,810	7.25	5	140	5	140	6.00	5,670	
Jan. 18, 2007	1	15	5,280	15	5,280	7.25	1	90	1	90	6.00	5,190	-8,620
\$	1	11	3,535	11	3,535	7.25	4	105	4	105	6.00	3,430	
Jan. 19, 2007	3	11	6,275	11	6,275	7.25	3	190	3	190	6.00	6,085	-11,810
\$	3	15	5,800	15	5,800	7.25	4	75	4	75	6.00	5,725	

@ : Net of overnight repo.

\$: Second LAF auction introduced with effect from November 28, 2005.

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