9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility REPO (INJECTION) REVERSE REPO (ABSORPTION) Net injection (+)/

39

33

35

60,945

46,615

36,545

60,945

46,615

36,545

· No bid was received in the auction

35

6.00

6.00

6.00

-60.945

-46,615

-36,545

(Rs. crore)

60,945

46,615

36,545

LAF period		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	Outstanding
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (6-11)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 8, 2007	1	_	_	_	_	_	39	56,105	39	56,105	6.00	-56,105	56,105
Oct. 9, 2007	1	_	_	_	_	_	44	69,620	44	69,620	6.00	-69,620	69,620

D: J. A...... 1

3

Net of overnight repo.

10, 2007

11. 2007

12, 2007

Repo

_ _