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

31,675

18.135

Bids Accepted

31,675

18.135

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

(Rs. crore)

Outstanding

31,675

18.135

absorption(-) of

-31.675

-18.135

Cut-Off

6.00

6.00

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. 22, 2007	1	_	_	_	_	_	34	36,730	34	36,730	6.00	-36,730	36,730
Oct. 23, 2007	1	_	_	_	_	_	25	30,130	25	30,130	6.00	-30,130	30,130
Oct. 24, 2007	1	_	_	_	_	_	28	32,260	28	32,260	6.00	-32,260	32,260

Cut-Off

Net of overnight repo.

Repo

period

LAF

Oct. 25, 2007

26. 2007

Bids Received

Bids Accepted