9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

REPO (INJECTION) REVERSE REPO (ABSORPTION) Net injection(+)/ Repo **Bids Received Bids Accepted** Bids Accepted **Bids Received** absorption(-) of Outstanding LAF period Cut-Off Cut-Off Date (Day(s)) Number liquidity (6-11) Amount @ Number Rate(%) Number Number Rate(%) Amount Amount Amount Amount 6 8 9 10 11 12 13 14 Oct. 29, 2007 6.00 15 18,605 15 18,605 -18,60518,605 Oct. 30, 2007 3.890 3.890 6.00 -3.8903.890 Oct. 31, 2007 5 5.015 6.00 5.015 -5.0155.015 Nov. 1. 2007 10 11,560 11,560 6.00 -11,56011,560 2, 2007 7,195 7,195 6.00 -7.1957,195 6

' — ' · No bid was received in the auction

(Rs. crore)

^{@ :} Net of overnight repo.