9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

	Repo	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+)/	
LAF	_		Bids Received		Bids Accepted		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
Nov. 19, 2007	1	11	14,875	11	14,875	7.75	1	5	1	5	6.00	14,870	-14,870
Nov. 20, 2007	1	10	8,045	10	8,045	7.75	_	_	_	_	_	8,045	-8,045
Nov. 21, 2007	1	35	32,735	35	32,735	7.75	_	_	_	_	_	32,735	-32,735
Nov. 22, 2007	1	_	_	_	_	_	3	4,055	3	4,055	6.00	-4,055	4,055
Nov. 23, 2007	3	_	_	_	_	_	9	8,710	9	8,710	6.00	-8,710	8,710
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Net of overnight repo.

: No bid was received in the auction.