

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 |
| May 12, 2008 | 1 | — | — | — | — | — | 7 | 4,270 | 7 | 4,270 | 6.00 | -4,270 | 4,270 |
| May 13, 2008 | 1 | — | — | — | — | — | 7 | 2,430 | 7 | 2,430 | 6.00 | -2,430 | 2,430 |
| May 14, 2008 | 1 | — | — | — | — | — | 5 | 2,405 | 5 | 2,405 | 6.00 | -2,405 | 2,405 |
| May 15, 2008 | 1 | 1 | 180 | 1 | 180 | 7.75 | 5 | 1,635 | 5 | 1,635 | 6.00 | -1,455 | 1,455 |
| May 16, 2008 | 4 | 12 | 20,705 | 12 | 20,705 | 7.75 | 4 | 1,065 | 4 | 1,065 | 6.00 | 19,640 | -19,640 |

@ : Net of overnight repo.

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