9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

	Repo	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/	
LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Re	eceived	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
Aug. 11, 2008	1	25	23,705	25	23,705	9.00	_	_	_	_	_	23,705	-23,705
Aug. 12, 2008	1	30	29,075	30	29,075	9.00	_	_	_	_	_	29,075	-29,075
Aug. 13, 2008	1	33	35,025	33	35,025	9.00	_	_	_	_	_	35,025	-35,025
Aug. 14, 2008	4	24	26,130	24	26,130	9.00	_	_	_	_	_	_	_
Aug. 14, 2008\$	4	7	5,505	7	5,505	9.00	5	1,300	5	1,300	6.00	30,335	-30,335

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

\$: Second LAF.

Net of overnight repo.