9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility Net Injection(+)/ REPO (INIECTION) REVERSE REPO (ABSORPTION)

13

8

15.400

17.835

13.830

6.590

17,445

15.400

17.835

13.830

6.590

17.445

13

8

5.00

5.00

5.00

5.00

5.00

-15.400

-17.835

-13.830

-6.590

-17.445

. No bid was received in the auction.

(Rs. crore)

Outstanding

21.395

25.840

18.210

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
Dec. 8, 2008	2	_	_	_	_	_	8	1,070	8	1,070	5.00	-1,070	
Dec. 8, 2008	\$ 14	_	_	_	_	_	_	_	_	_	_	_	
Dec. 8, 2008	2	_	_	_	_	_	18	26,330	18	26,330	5.00	-26,330	21,425
Dec. 10, 2008	1	_	_	_	_	_	13	11,970	13	11,970	5.00	-11,970	
Dec. 10, 2008	\$ 14	1	600	1	600	6.50	_	_	_	_	_	600	

Special Fixed Rate Repo under LAF.

10. 2008 \$

15

14

Second LAF.

11, 2008

Dec. 11, 2008 \$\$

12. 2008

12. 2008 \$\$

Dec. 11, 2008\$

Dec. 12, 2008 \$

@ : Net of repo.

Dec.

Dec.

Repo Cut-Off period Cut-Off **Bids Received** Bids Accepted **Bids Received Bids Accepted**

Absorption(-) of LAF