

## 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
Aug. 24, 2009	1	—	—	—	—	—	56	1,41,965	56	1,41,965	3.25	-1,41,965	
Aug. 24, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,41,610
Aug. 25, 2009	1	—	—	—	—	—	49	1,06,895	49	1,06,895	3.25	-1,06,895	1,06,540
Aug. 26, 2009	1	—	—	—	—	—	52	1,18,935	52	1,18,935	3.25	-1,18,935	1,18,580
Aug. 27, 2009	1	—	—	—	—	—	56	1,47,750	56	1,47,750	3.25	-1,47,750	1,47,395
Aug. 28, 2009	3	—	—	—	—	—	52	1,28,940	52	1,28,940	3.25	-1,28,940	
Aug. 28, 2009 \$	3	1	50	1	50	4.75	42	25,260	42	25,260	3.25	-25,210	1,53,795

@ : Net of repo.    \$ : Second LAF.    \$\$ : Special Fixed Rate Repo under LAF.

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

**Note :** The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.