Repo	REPO	O (INJECTION)		REVERS	E REPO (ABSORPTIO	Net Injection(+)/		
period	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted			Outstanding
(Dav(s))	Number   Amount	Number Amount	Rate(%)	Number Amount	Number   Amount	Rate(%)	Liquidity (6-11)	Amount @

900

625

825

660

REVERSE REDO (ADSODDTION)

900

625

825

660

5.25

5.25

5.25

5.25

(₹ crore)

-1.02.530

-1.43.935

Net Injection(+\/

59.315

43.215

86.020

57.915

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

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

REDO (INTECTION)

44

41

47

39

60,215

43.840

86.845

58,575

LAF

Dec. 15, 2010

Dec. 16, 2010

@ Net of repo.

Dec. 15, 2010 \$

Dec. 16. 2010\$

44

41

47

39

\$ Second LAF.

being conducted till January 28, 2011.

60.215

43.840

86.845

58,575

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Dec. 13, 2010 49 89,545 49 89,545 6.25 1,250 1,250 5.25 88,295

17 17 6.25 Dec. 13, 2010\$ 13.025 13.025 400 490 5.25 12,535 -1.00.83043 65.420 43 65.420 6.25 1.300 1.300 5.25 64.120

Dec. 14, 2010 Dec. 14, 2010\$ 35 38,315 35 38,315 6.25 515 515 5.25 37,800 -1.01.920

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8,2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily

6.25

6.25

6.25

6.25