Reno/Reverse Reno Auctions under Liquidity Adjustment Facility

Notes: 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

| 7. Reportered Reportations under Enquirity Adjustinent racinty (ks. di | | | | | | | | | | | | | (NS. CIOIE) |
|--|----------|------------------|--------|---------------|--------|---------|---------------------------|---------------|--------|---------------|---------|-------------------|-------------|
| | Repo | REPO (INJECTION) | | | | | REVERSE REPO (ABSORPTION) | | | | | Net injection(+)/ | |
| LAF | period | Bids Received | | Bids Accepted | | Cut-Off | Bids Re | Bids Received | | Bids Accepted | | 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 |
| Apr. 24, 2006 | 1 | - | _ | | _ | _ | 36 | 33,700 | 36 | 33,700 | 5.50 | -33,700 | |
| \$ | 1 | _ | _ | _ | _ | _ | 35 | 33,300 | 35 | 33,300 | 5.50 | -33,300 | 67,000 |
| Apr. 25, 2006 | 1 | _ | _ | _ | _ | _ | 39 | 39,815 | 39 | 39,815 | 5.50 | -39,815 | |
| \$ | 1 | _ | _ | _ | _ | _ | 28 | 27,655 | 28 | 27,655 | 5.50 | -27,655 | 67,470 |
| Apr. 26, 2006 | 1 | _ | _ | _ | _ | _ | 34 | 33,650 | 34 | 33,650 | 5.50 | -33,650 | |
| \$ | 1 | _ | _ | _ | _ | _ | 38 | 29,875 | 38 | 29,875 | 5.50 | -29,875 | 63,525 |
| Apr. 27, 2006 | 1 | _ | _ | _ | _ | _ | 33 | 38,755 | 33 | 38,755 | 5.50 | -38,755 | |
| \$ | 1 | _ | _ | _ | _ | _ | 29 | 25,625 | 29 | 25,625 | 5.50 | -25,625 | 64,380 |
| Apr. 28, 2006 | 4 | _ | _ | _ | _ | _ | 26 | 20,795 | 26 | 20,795 | 5.50 | -20,795 | |
| \$ | 4 | _ | _ | _ | _ | _ | 37 | 27,010 | 37 | 27,010 | 5.50 | -27,010 | 47,805 |

: Net of overnight repo.

2. (\$) Second LAF auction introduced with effect from November 28, 2005.

(Re crore)

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