Repo period (Day(s))

LAF

Date

Sep. 10, 2007

Sep. 11, 2007

Sep. 12, 2007

Sep. 13, 2007

Sep. 14, 2007

Net of overnight repo.

Bids Received

Amount

_

Number

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Cut-Off

Rate(%)

Bids Received

Amount

9

27.940

23.320

14.255

24,380

15.710

Number

8

22

17

18

14

REVERSE REPO (ABSORPTION)

Number

10

14

Bids Accepted

Amount

11

27.940

23,320

14.255

24,380

15.710

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

REPO (INJECTION)

Number

Bids Accepted

Amount

6

(Rs. crore)

Outstanding

Amount @

14

27.940

23,320

14,255

24,380

15.710

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

-27.940

-23,320

-14.255

-24,380

-15.710

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00

6.00