Repo
period
(Day(s)

LAF

Oct.

Oct. Oct.

Oct.

Date

1.2007

3. 2007

4. 2007

5. 2007

Net of overnight repo.

Bids Received Number

Amount

REPO (INIECTION)

Number

Bids Accepted

Amount

6

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Cut-Off

Rate(%)

Bids Received

Amount

30.400

53.520

57.480

54,370

Number

8

19

30

38

37

REVERSE REPO (ABSORPTION)

Number

10

19

30

38

Bids Accepted

Amount

11

30.400

53,520

57.480

54,370

· No bid was received in the auction.

(Rs. crore)

Outstanding

Amount @

14

30.400

53.520

57.480

54,370

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

-30.400

-53.520

-57.480

-54,370

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00