Repo period (Day(s))

2

3

Net of overnight repo.

LAF

Date

Nov. 12, 2007

Nov. 13, 2007

Nov. 14, 2007

Nov. 15, 2007

Nov. 16, 2007

Bids Received

Amount

4

9.100

23,010

1,780

21.580

30.655

Number

14

29

2

28

28

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Cut-Off

Rate(%)

7.75

7.75

7.75

7.75

7.75

Bids Received

Amount

9

2.000

Number

REVERSE REPO (ABSORPTION)

Number

10

Bids Accepted

Amount

11

2,000

. No bid was received in the auction.

REPO (INIECTION)

Number

14

29

28

28

**Bids Accepted** 

Amount

6

9.100

23,010

1,780

21.580

30.655

(Rs. crore)

Outstanding

Amount @

14

-9,095

-21,010

-1.780

-21.580

-30.655

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

9.095

21,010

1,780

21.580

30.655

Cut-Off

Rate(%)

12

6.00

6.00