REPO (INJECTION) Bids Received Bids Accepted Cut-Off Number Amount Number Amount Rate(%)

17

18

29

32.400

4.200

24.080

43.925

Additional LAF Conducted.

32.400

4.200

24.080

43.925

18

29

Repo

period

(Day(s))

LAF

Date

Mar. 17, 2008

Mar. 17. 2008 *

Mar. 18, 2008

Mar. 19. 2008

Net of overnight repo.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

7.75

7.75

7.75

7.75

Bids Received

Amount

255

Number

8

REVERSE REPO (ABSORPTION)

Number

10

Bids Accepted

Amount

11

255

No bid was received in the auction.

(Rs. crore)

Outstanding

Amount @

14

-36.345

-28.280

-48.125

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

32.145

4.200

24.080

43.925

Cut-Off

Rate(%)

12

6.00