Repo period (Day(s))

LAF

Date

Mar. 24, 2008 Mar. 25, 2008

Mar. 26, 2008

Mar. 27, 2008

Mar. 28, 2008

Net of overnight repo.

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

1,580

200

60

Number

8

4

2

REVERSE REPO (ABSORPTION)

Number

10

4

Bids Accepted

Amount

11

1,580

200

60

No bid was received in the auction.

REPO (INIECTION)

Number

20

11

Bids Accepted

Amount

6

26.785

3,975

8,025

2.800

20.585

Bids Received

Amount

26.785

3,975

8,025

2.800

20.585

Number

20

11

(Rs. crore)

Outstanding

Amount @

14

-26.785

-2.395

-8.025

-2.600

-20.525

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

26.785

2,395

8,025

2.600

20.525

Cut-Off

Rate(%)

12

6.00

6.00

6.00