Repo period (Day(s))

LAF

Date

May 20, 2008

May 21, 2008

May 22, 2008

May 23, 2008

Net of overnight repo.

Number

Amount

**Bids Received** 

REPO (INJECTION)

Number

**Bids Accepted** 

Amount

6

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Cut-Off

Rate(%)

**Bids Received** 

Amount

23.175

27.095

36.205

29.610

Number

8

19

19

32

28

REVERSE REPO (ABSORPTION)

Number

10

19

19

32

**Bids Accepted** 

Amount

11

23.175

27.095

36.205

29.610

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

(Rs. crore)

Outstanding

Amount @

14

23.175

27.095

36.205

29.610

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

-23.175

-27.095

-36.205

-29.610

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00