REPO (INJECTION)

 Bids Received
 Bids Accepted
 Cut-Off

 Number
 Amount
 Number
 Amount
 Rate(%)

22

6

5.000

13.000

20.790

9,630

215

7.75

7.75

7.75

7.75

7.75

4

5.000

13.000

20.790

9,630

215

2

22

Repo

period

(Day(s))

3

Net of overnight repo.

LAF

Date

May 26, 2008

May 27, 2008

May 28, 2008

May 29, 2008

May 30, 2008

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Amount

780

225

185

30

Number

8

REVERSE REPO (ABSORPTION)

Number

10

Bids Accepted

Amount

11

780

225

185

30

No bid was received in the auction.

(Rs. crore)

Outstanding

Amount @

14

-4.220

-12.775

-20.790

-9,600

-30

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

4.220

12.775

20.790

9.600

30

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00