REPO (INJECTION)

Bids Received

Bids Accepted

Cut-Off

Bids Received

Bids Accepted

Cut-Off

REVERSE REPO (ABSORPTION)

Net Injection(+)/
Absorption(·) of

_

No bid was received in the auction.

(Rs. crore)

Outstanding

-34,725

-38,910

-29,470

-32,675

38,910

29,470

32,675

LAI	periou					Cut-Off	II DIGGETTO		orac more pro-		Cut-Off	hosoiption(-) or	- atbumanng
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

1	2	3	4	5	6	7	8	9	10	11	12	13	
Aug. 18, 2008	2	25	34,725	25	34,725	9.00	_	_	_	_	_	34,725	

9.00

9.00

9.00

38,910

29,470

32,675

25

27

Repo

28

25

38,910

29,470

32,675

IAE

Aug. 20, 2008

Aug. 21, 2008

Aug. 22, 2008

Net of overnight repo.