REPO (INJECTION) REVERSE REPO (ABSORPTION) Net Injection(+)/ D: 1- A-----4- 1 D: 1 - 4 - - - 4 - 1

1.000

1.040

60

1.000

1.040

: No bid was received in the auction.

60

6.00

6.00

6.00

(Rs. crore)

14

-20.165

-5.500

-4.050

1.000

-7,600

20.165

5.500

4.050

-1.000

7.600

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF	period	period Bids Received		Bids Accepted		Cut-Off Bids Received		eceived	Bids Accepted		Cut-Off	Absorption(-) of	Outstanding	
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)	Amount @	
1	2	2	4	5	6	7	Q	0	10	11	12	12	14	

9.00

9.00

9.00

9.00

Jate	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6
	2	3	4	5	6	7	8	9	10	11	12	13

20.165

5.500

4.050

8.700

Second LAF.

10

6

Repo

3

3

Net of overnight repo.

20.165

5.500

4.050

8,700

10

6

3

Aug. 25, 2008

Aug. 26, 2008

Aug. 27, 2008

Aug. 28, 2008

Aug. 29, 2008

Aug. 29, 2008\$