period Bids Received (Day(s)) Number | Amount | Number | Amount |

Repo

\$ Second LAF.

being conducted till April 8, 2011.

LAF

Date

Jan. 24, 2011

Ian. 25, 2011

Jan. 25, 2011\$

Jan. 27, 2011

Ian. 28, 2011

@ Net of repo.

Jan. 27. 2011 \$

Jan. 28, 2011\$

Jan. 24, 2011\$

(S))	N
2	

40

28

52

30

34

31

74.445

38.980

1.11.990

1.600

62.205

30,020

60.210

23.470

REPO (INIECTION)

40

28

52

30

34

31

27

Bids Accepted

74.445

38.980

1.11.990

1.600

62.205

30.020

60.210

23.470

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Cut-Off

Rate(%)

6.25

6.25

6.25

6.50

6.50

6.50

6.50

6.50

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8,2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily

REVERSE REPO (ABSORPTION)

10

Number | Amount | Number | Amount

750

690

3.680

950

160

500

6.450

Bids Accepted

11

750

690

3.680

950

160

500

6.450

(₹ crore)

Outstanding

Amount @

14

-1.11.985

-1.09.910

-91.115

-76.730

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

73,695

38.290

1.11.990

-2.080

61.255

29.860

59.710

17.020

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

Cut-Off

Rate(%)

12

5.25

5.25

5.50

5.50

5.50

5.50

5.50