Net Injection(+)/ Repo REPO (INJECTION) REVERSE REPO (ABSORPTION) Absorption(-) of LAF period Cut-Off **Bids Received** Bids Accepted Cut-Off **Bids Received** Bids Accepted Date (Day(s)) Number | Amount Number | Amount | Number | Amount Rate(%) Liquidity (6-11) Rate(%)

6.75

6.75

6.75

6

56,900

46.960

59.485

40

33

40

Mar. 28, 2011\$	1	26	30,945	26	30,945	6.75	4	665	4	665	5.75	30,280	-87,180	
Mar. 29, 2011	1	39	55,805	39	55,805	6.75	_	_	_	_	_	55,805		
Mar. 29, 2011\$	1	29	35,140	29	35,140	6.75	1	610	1	610	5.75	34.530	-90,335	
Mar. 30, 2011	1	37	44,845	37	44,845	6.75	1	100	1	100	5.75	44.745		
Mar. 30, 2011\$	1	31	42.120	31	42.120	6.75	3	1.150	3	1.150	5.75	40.970	-85.715	

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

8

9

440

10

11

440

12

5.75

13

56,900

46.960

59.045

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

(₹ crore)

Outstanding

Amount @

14

-1.06.005

\$ Second LAF.

being conducted till April 8, 2011.

Mar. 28, 2011

Mar. 31, 2011

Mar. 31, 2011\$

@ Net of repo.

46.960

59.485

Number | Amount

40

33

40

56,900