Bids Received **Bids Accepted** Cut-Off Number Amount Number Amount Rate(%) Number | Amount | Number | Amount

6

REPO (INJECTION) Net Injection(+)/ REVERSE REPO (ABSORPTION) Absorption(-) of Cut-Off Bids Received Bids Accepted Liquidity (6-11)

150

745

10

24

11

150

120

745

18.500

31.140

(₹ crore)

150

120

745

18.500

31.140

Outstanding

Amount @

14

Rate(%)

12

4.50

4.50

4.50

4.50

4.50

13

-150

-120

-745

-18.500

-31.140

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

Sep. 2, 2010 17 18.500 Sep. 3, 2010 24 31.140

1, 2010

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

Repo

period

(Dav(s)

2

LAF

Date

Sep.

Aug. 30, 2010

Aug. 31, 2010

@ Net of repo.

120

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility