period Bids Received Bids Accepted Cut-Off (Day(s)) Number | Amount Number | Amount Rate(%)

90.415

13,095

50.095

19.180

37,070

25.060

34.210

26,685

42,035

42.305

REPO (INIECTION)

47

16

40

18

24

17

23

29

28

90.415

13,095

50.095

19.180

37,070

25.060

34.210

26,685

42,035

42.305

Repo

\$ Second LAF.

being conducted till January 28, 2011.

47

16

40

18

24

17

27

23

29

28

LAF

Jan.

Jan. Ian.

Jan.

Jan.

Jan.

Jan.

Date

3. 2011

4, 2011

5, 2011 5, 2011 \$

6. 2011

7. 2011

@ Net of repo.

6, 2011\$

7. 2011 \$

3, 2011\$

4. 2011 \$

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

6.25

6.25

6.25

6.25

6.25

6.25

6.25

6.25

6.25

6.25

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

Bids Received

Q

375

490

650

475

750

490

900

375

700

445

8

REVERSE REPO (ABSORPTION)

Number | Amount | Number | Amount | Rate(%)

10

Bids Accepted

11

375

490

650

475

750

490

900

375

700

445

(₹ crore)

Outstanding

Amount @

14

-1.02,645

-68.150

-60.890

-59.620

-83.195

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

90.040

12,605

49,445

18,705

36,320

24,570

33,310

26,310

41,335

41.860

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

Cut-Off

12

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25