18.270

5.75

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

14

18

17.860

18.910

7.660

1.180

300

Amount @

14

17.860

-16.790

4.50	-18,910	18,910
------	---------	--------

-7.6607.660

Absorption(-) of Outstanding

-1.180

4.50

17.970

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

Net Injection(+)/

Liquidity (6-11)

13

-17.860

Cut-Off

Rate(%)

12

4.50

4.50

4.50

Bids Accepted

11

17.860

18.910

7.660

1.180

300

10

14

18

11

@ Net of repo. \$ Second LAF. Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

18.270

11

Repo

period

(Day(s))

4

LAF

Date

Sep.

Sep.

Sep.

Sep.

6, 2010

7. 2010

8, 2010

9, 2010

Sep. 9, 2010\$