## Repo REPO (INJECTION) REVERSE REPO (ABSORPTION) Net Injection(+)/ period Bids Received Bids Accepted Cut-Off Bids Received Bids Accepted Cut-Off Outstanding (Day(s)) Number | Amount Number | Amount Rate(%) Number | Amount Number | Amount Rate(%) Liquidity (6-11) Amount @

1.100

1.400

400

1,300

500

975

9.490

540

1.100

1.400

540

400

1,300

500

975

9.490

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25

70.905

45,775

85.905

39.860

82,295

40,685

82.430

34,575

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

(₹ crore)

-1.15.200

-1.16.680

-1.25.765

-1.22.980

-1.17.005

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec 6 2010	1	39	64,545	39	64.545	6.25	2	1.550	2	1.550	5.25	62,995	

Dec. 6, 2010 1 39 64,545 39 64,545 6.25 2 1,550 2 1,550 5.25 62,995
Dec. 6, 2010 1 40 52,305 40 52,305 6,25 1 100 1 100 5,25 52,205

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

72.005

46,315

87.305

40.260

83,595

41,185

83,405

44.065

49

37

40

28

50

30

36

72.005

46,315

87.305

40.260

83,595

41,185

83,405

44.065

49

49

50

30

48

36

\$ Second LAF.

being conducted till January 28, 2011.

LAF

D-4-

Dec.

Dec.

Dec.

7. 2010

9. 2010

9, 2010\$

Dec. 7, 2010\$

Dec. 8, 2010

Dec. 8, 2010\$

Dec. 10, 2010

Dec. 10, 2010\$

@ Net of repo.