LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Received	
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amou
4	_	_	4				_	_

Notes: 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

Repo

Second LAF.

Mar.

Mar.

8. 2010

9, 2010 Mar. 10. 2010

Mar. 11. 2010

Mar. 12, 2010

Mar. 12, 2010\$

@ : Net of repo.

			F		
Number	Amount	Number	Amount	Rate(%)	Numbe
3	4	5	6	7	8

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

REPO (INJECTION)

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

42

46

27

43

REVERSE REPO (ABSORPTION)

Number

10

42

40

46

17

43

Amount

9

75,440

80.100

83.605

39,225

21.865

32.060

Bids Accepted

Amount

11

75,440

80.100

83.605

39,225

21.865

32.060

(Rs. crore)

Outstanding

Amount @

14

75,440

80.100

83.605

39,225

53,925

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

-75.440

-80.100

-83.605

-39,225

-21.865

-32.060

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

Cut-Off

Rate(%)

12

3.25

3.25

3.25

3.25

3.25

3.25