period (Day(s))

23

28

26

33

33

Repo

\$ Second LAF.

being conducted till January 28, 2011.

LAF

Date

Jan. 10, 2011

Jan. 11, 2011

Jan. 12, 2011

Jan. 13, 2011

Jan. 14, 2011

Jan. 10, 2011\$

Jan. 11, 2011\$

Jan. 12, 2011\$

Ian. 13, 2011\$

Jan. 14, 2011\$ @ Net of repo.

Bids Received Number | Amount | Number | Amount

43.185

40,805

48,960

28.980

49.590

32,065

49.165

28.575

57,575

26.385

REPO (INJECTION)

23

26

27

22

28

26

33

33

Bids Accepted

6

43.185

40,805

48,960

28.980

49.590

32,065

49.165

28.575

57.575

26.385

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

9

500

470

500

265

400

450

700

335

900

490

Number

8

Cut-Off

Rate(%)

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

REVERSE REPO (ABSORPTION)

Amount Number | Amount

10

Bids Accepted

11

500

470

500

265

400

450

700

335

900

490

(₹ crore)

Outstanding

Amount @

14

-83,020

-77.175

-80,805

-76.705

-82,570

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

42.685

40,335

48,460

28.715

49.190

31,615

48,465

28.240

56,675

25.895

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

Cut-Off

Rate(%)

12

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25

5.25