REPO (INJECTION)

REVERSE REPO (ABSORPTION)

Bids Received | Bids Accepted | Cut-Off | Bids Received | Bids Accepted | Cut-Off | Absorption(-) of

6,500

6,500

6.50

(₹ crore)

Out-

standing

Amount @

-17.665

-38.450

MSF

4,105

Liquidity (5-10)

17.665

34,345

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jul. 11, 2011	1	13	25,925	13	25,925	7.50	_	_	_	_	-	25,925	_	-25,925
Jul. 12, 2011	1	17	26,755	17	26,755	7.50	_	_	_	_	_	26,755	_	-26,755
Jul. 13, 2011	1	18	32.735	18	32.735	7.50	_	_	_	_	_	32.735	_	-32.735

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Day(s)) Number | Amount | Number | Amount | Rate(%) | Number | Amount | Number | Amount | Rate(%)

7.50

17.665

40,845

28

1 11 17,665 3 28 40,845

MSF: Marginal Standing Facility

Repo

period

Date

14. 2011

Jul. 15, 2011

@ Net of repo.