| | Repo | | REP | o (injecti | ON) | | | REVERS | E REPO (A | Net Injection(+)/ | | | |
|------|----------|---------------|--------|---------------|--------|---------|---------------|--------|---------------|-------------------|---------|------------------|-------------|
| LAF | period | Bids Received | | Bids Accepted | | Cut-Off | Bids Received | | Bids Accepted | | | | Outstanding |
| 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 |
| | | | | | | | | | | | | | |

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

-70.745

-69,025

-88,570

5.00

69.025

88,570

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

| Oct. 11, 2010 | 1 | 37 | 70,800 | 37 | 70,800 | 6.00 | 2 | 55 | 2 | 55 | 5.00 | 70,745 |
|---------------|---|----|--------|----|--------|------|---|----|---|----|------|--------|
| | | | | | | | | | | | | |

| Oct. 12, 2010 | 1 | 39 | 77.935 | 39 | 77.935 | 6.00 | _ | _ | _ | _ | _ | 77 |
|---------------|---|----|--------|----|--------|------|---|---|---|---|---|----|
| | | | | | | | | | | | | |

69.030

88,570

69.030

88,570

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

41

41

Oct. 14, 2010

Oct. 15, 2010

@ Net of repo.

| ct. 12, 2010 | 1 | 39 | 77,935 | 39 | 77,935 | 6.00 | _ | _ | _ | _ | _ | 77.935 |
|--------------|---|----|--------|----|--------|------|---|---|---|---|------|--------|
| | | | | | | | | | | | | i |
| + 12 2010 | | 26 | 71 575 | 26 | 71 575 | (00 | | _ | | _ | = 00 | |

6.00

6.00

| Oct. 12, 2010 | 1 | 29 | //,955 | 59 | //,955 | 0.00 | _ | _ | _ | _ | _ | //,955 | -//,9 |
|---------------|---|----|--------|----|--------|------|---|---|---|---|------|--------|-------|
| Oct. 13, 2010 | 1 | 36 | 71,575 | 36 | 71,575 | 6.00 | 1 | 5 | 1 | 5 | 5.00 | 71,570 | -71,5 |

| Oct. 12, 2010 | 1 | 29 | 77,900 | 29 | 11,900 | 0.00 | | | | | | 77.900 | -//,900 |
|---------------|---|----|--------|----|--------|------|---|---|---|---|------|--------|---------|
| Oct. 13, 2010 | 1 | 36 | 71,575 | 36 | 71,575 | 6.00 | 1 | 5 | 1 | 5 | 5.00 | 71,570 | -71,570 |