Net Injection(+)/ REPO (INJECTION) REVERSE REPO (ABSORPTION) Absorption(-) of period **Bids Received Bids Accepted** Cut-Off **Bids Received Bids Accepted** Cut-Off Liquidity (6-11) (Dav(s)) Number Amount Number Amount Rate(%) Number Amount Number Amount Rate(%)

3

15

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

795

5.720

5.195

3

15

795

5.720

5.195

5.75

5.75

5.75

(₹ crore)

Outstanding

-9.395

-3.435

345

-16.405

6,630

1.705

1.730

1.625

-1.970

3.730

12.675

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

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
Apr. 18, 2011	1	8	2,765	8	2,765	6.75	_	_	_	_	_	2,765	

6.75

6.75

6.75

6.75

6.75

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Apr. 18, 2011 \$ 8 7.650 7.650 6.75 3 1.020 1.020 5.75 Apr. 19, 2011 8 1.705 1.705 6.75

2.525

1.625

3.750

3.730

17.870

16

Repo

4

\$ Second LAF.

being conducted till May 6, 2011.

4

3

4

6

16

2.525

1.625

3,750

3.730

17.870

LAF

Apr. 19, 2011 \$

Apr. 20, 2011 \$

Apr. 21, 2011 \$

Apr. 20, 2011

Apr. 21, 2011

@ Net of repo.