Repo LAF period Date (Day(s))

May 24, 2010

May 25, 2010

May 26, 2010

May 28, 2010

May 28, 2010\$

@ : Net of repo. \$: Second LAF.

till July 2, 2010.

Bids Received Number | Amount

REPO (INIECTION)

Bids Accepted

Number | Amount

6

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

8

12

14

12

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010

Number | Amount | Number |

4,540

8,890

5,685

2.510

3,705

Cut-Off

Rate(%)

REVERSE REPO (ABSORPTION)

10

12

14

12

Bids Accepted

Amount

4.540

8.890

5,685

2.510

3,705

11

(Rs. crore)

Outstanding

Amount @

14

4.540

8.890

5,685

6,215

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

-4.540

-8.890

-5.685

-2.510

-3.705

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

Cut-Off

Rate(%)

12

3.75

3.75

3.75

3.75

3.75