

89.455

58,370

78.675

72.945

15.490

27.445

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

38

33

46

45

11

18

REPO (INJECTION)

38

33

46

45

11

18

89.455

58,370

78.675

72.945

15.490

27.445

Repo

\$ Second LAF.

Oct. 18, 2010

Oct. 19, 2010

Oct. 20, 2010

Oct. 21, 2010

Oct. 22, 2010

Oct. 22, 2010\$

@ Net of repo.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

6.00

6.00

6.00

6.00

6.00

6.00

Bids Received

11.005

8.010

6.135

3

11

REVERSE REPO (ABSORPTION)

10

11

Number | Amount | Number | Amount

Bids Accepted

11

11.005

8.010

6.135

(₹ crore)

Outstanding

Amount @

14

-89.455

-58.370

-67.670

-64.935

-36.800

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

89,455

58,370

67.670

64.935

15.490

21.310

— ' : No bid was received in the auction.

Cut-Off

Rate(%)

12

5.00

5.00

5.00