period (Day(s))

Repo

14

5

\$: Second LAF.

\$\$:

LAF

Date

Apr. 27, 2009

Apr. 27, 2009 \$\$

Apr. 27, 2009 \$

Apr. 28, 2009

Apr. 29, 2009

Apr. 29, 2009 \$

Net of repo.

Apr. 28, 2009 \$

Number

Special Fixed Rate Repo under LAF.

REPO (INJECTION)					
Bids Received		Bids Accepted		Cut-Off	
Number	Amount	Number	Amount	Rate(%)	N
3	4	5	6	7	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

8

24

36

27

40

27

Amount

٥

57.005

75.225

66.150

64,050

40.710

48,640

REVERSE REPO (ABSORPTION)

Number

10

24

Bids Accepted

Amount

11

57.005

75.225

66.150

64,050

40.710

48,640

(Rs. crore)

Outstanding

Amount @

14

1.31.200

1,29,170

88,565

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

-57.005

-75,225

-66.150

-64.050

-40.710

-48,640

No bid was received in the auction.

Cut-Off

Rate(%)

12

3.25

3.25

3.25

3.25

3.25

3.25