Bids Received Bids Accepted

REPO (INJECTION)

-AF	perioa					Cut
Date	(Day(s))	Number	Amount	Number	Amount	Rate

Number	Amount	Rate(%)	Number
5	6	7	8

Notes: 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

Jun. 15. 2006

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Jun. 12, 2006

Jun. 13, 2006

Jun. 14, 2006

Jun. 16, 2006

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2. (\$) Second LAF auction introduced with effect from November 28, 2005.

33 29 31

34

26

34

24

34

24

Bids Received

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

18.880 32.655 15.615 31.040

Amount I

30.355

19.635

25.810

21.675

23.070

17.495

33 29 31

34

26

34

24

34

REVERSE REPO (ABSORPTION)

Number

10

24

Bids Accepted

Amount

11

30.355

18.880

32.655

15.615

31.040

19.635

25.810

21.675

23.070

17.495

– ' : No bid was received in the auction.

5.75 5.75 5.75

Cut-Off

Rate(%)

12

5.75

5.75

5.75

5.75

5.75

5.75

5.75

-15.61548,270 -31.040-19.63550.675 -25.810-21.67547.485 -23.070-17.49540,565

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

-30.355

-18.880

-32.655

(Rs. crore)

Outstanding

Amount @

14

49.235

@ Net of overnight repo.

Repo

2

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