REPO (INJECTION) **Bids Accepted**

Number | Amount

6

5

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility REVERSE REPO (ABSORPTION) Net injection(+)/

Number

26

33

29

23

48

Bids Received

Amount

9

21.570

17.250

22,465

10.355

19.955

Bids Accepted

Amount

11

21.570

17.250

22,465

10.355

19.955

Number

10

26

33

29

23

48

(Rs. crore)

Outstanding

Amount @

14

38,820

42,195

42.650

42.255

30,310

absorption(-) of

liquidity (6-11)

13

-21.570

-17.250

-22.465-19.730

-21.795

-20.855

-21.745

-20.510

-10.355

-19.955

Cut-Off

Rate(%)

12

5.75

5.75

5.75

5.75

5.75

\$	1	_	_	_	_	_	36	19,730	36	19,730	5.75	
Jun. 21, 2006	1	_	l —	l —	_	_	27	21,795	27	21,795	5.75	
\$	1	_	l —	l —	_	_	36	20,855	36	20,855	5.75	
Jun. 22, 2006	1	l —	l —	l —	l —	_	27	21,745	27	21,745	5.75	
\$	1 1	_	l —	_	_	_	41	20.510	41	20.510	5.75	

Cut-Off

Rate(%)

: Net of overnight repo. ' — ' : No bid was received in the auction.

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

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

Bids Received

Amount

4

Number

3

Repo

period

(Day(s))

LAF

Date

Jun. 19, 2006

Jun. 20, 2006

Jun. 23, 2006