Repo

Oct. 3, 2006

4. 2006

5, 2006

6. 2006

: Net of overnight repo.

Oct.

Oct.

_AF	period	Bids Received		Bids Accepted		Cut-Off
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)

\$: Second LAF auction introduced with effect from November 28, 2005.

REPO (INJECTION)

6

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Number

8

10

14

13

Bids Received

Amount

2.755

14,270

8,295

16.145

15,330

14.020

16.995

12,075

REVERSE REPO (ABSORPTION)

10

10

14

13

Bids Accepted

Number Amount

2.755

14,270

8,295

16.145

15.330

14.020

16.995

12,075

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

(Rs. crore)

Outstanding

Amount @

14

17,025

24.440

29.350

29,070

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

-2.755

-14,270

-8,295

-16.145

-15,330

-14.020

-16.995

-12,075

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00

6.00

6.00

6.00

6.00