REPO (INJECTION) Bids Received **Bids Accepted**

Repo

30

22,370

30

Dec. 18, 2007

Dec. 19, 2007

Dec. 20, 2007

Net of overnight repo.

REVERSE REPO (ABSORPTION) Net injection(+)/ **Bids Received Bids Accepted** Cut-Off absorption(-) of Outstanding

(Rs. crore)

-22,370

-80

80

-5

-5

22,370

6.0

6.0

: No bid was received in the auction.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

L	LAF	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	Outstanding	
I	Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (6-11)	Amount @	
1	L	2	3	4	5	6	7	8	9	10	11	12	13	14	

7.75

l.	2	3	4	5	6	7	8	9	10	11	12	
Dec. 17, 2007	1	1	85	1	85	7.75	1	5	1	5	6.0	1

22,370