Bids Received

Amount

4

7.350

2,050

100

Number

4

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Cut-Off

Rate(%)

7.75

7.75

7.75

Bids Received

Amount

3,705

7.185

40.630

32,275

Number

8

4

Q

38

33

REVERSE REPO (ABSORPTION)

Number

10

38

33

**Bids Accepted** 

Amount

11

3,705

7.185

40.630

32,275

. No bid was received in the auction.

REPO (INJECTION)

Number

**Bids Accepted** 

Amount

6

7,350

2,050

100

(Rs. crore)

Outstanding

Amount @

14

-3.645

-2.045

7.085

40.630

32,275

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

3,645

2,045

-7.085

-40.630

-32,275

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00

6.00

Repo
period
(Day(s)

3

Net of overnight repo.

LAF Date

Jan.

Ian.

Ian.

Jan.

Dec. 31, 2007

1, 2008

2. 2008

3, 2008

4, 2008