Repo	REP	O (INJECTION)	REVERSE REPO (ABSORPTION)					
period	Bids Received	Bids Accepted	Cut-Off	Bids Received		Bids Accepted		Cı
(Day(s))	Number Amount	Number Amount	Rate(%)	Number	Amount	Number	Amount	Ra

3.005

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

3

3

Second LAF.

Aug. 23, 2010 Aug. 24, 2010

Aug. 25, 2010

Aug. 26, 2010

Aug. 27, 2010

Aug. 27. 2010\$

@ Net of repo.

Cut-Off Absorption(-) of LAF Bids Accepted Date 6

5.75

3.005

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

18

21

19

4

25

20.575

29.695

20.220

6.100

5.715

e(%)	Number	Amount	Number	Amount	Rate(%)	Liquidity (6-11)
7	8	9	10	11	12	13

20.575

29.695

20.220

6.100

5.715

4.50

4.50

4.50

4.50

4.50

18

19

4

(₹ crore)

Outstanding

Amount @

14

-3.005

20.575

29.695

20.220

11.815

Net Injection(+)/

3.005

-20.575

-29.695

-20.220

-6.100

-5.715

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