Net Injection(+)/ Repo REPO (INJECTION) REVERSE REPO (ABSORPTION) Absorption(-) of Outstanding period Cut-Off **Bids Received Bids Accepted** Cut-Off **Bids Received Bids Accepted** Liquidity (6-11) Rate(%) Number | Amount | Number | Amount | Rate(%)

280

490

585

400

280

490

585

400

5.75

5.75

5.75

5.75

(₹ crore)

-39.245

-36.545

-29.800

-39,605

11.070

28,175

17.730

18.815

15.060

14.740

12.330

27.275

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

| Date | (Day(s)) | Number | Amount | Number | Amount | Rate(%) | Number | Amount | Number | Amount | Rate(%) | Liquidity (6-11) | Amount @ |
|-----------------|----------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Apr. 25, 2011 | 1 | 17 | 16,135 | 17 | 16,135 | 6.75 | _ | _ | _ | _ | _ | 16,135 | |
| Apr. 25, 2011\$ | 1 | 26 | 35,445 | 26 | 35,445 | 6.75 | 1 | 245 | 1 | 245 | 5.75 | 35,200 | -51,335 |

6.75

6.75

6.75

6.75

6.75

6.75

6.75

6.75

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8,2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily

16 28.455 16 28,455 15 17.730 15 17,730 19 19.305 19 19.305

19

13

18

12

25

11.070

15.060

15,325

12.330

27.675

11.070

15.060

15,325

12.330

27.675

19

13

18

25

\$ Second LAF.

being conducted till May 6, 2011.

LAF

Apr. 26, 2011

Apr. 27, 2011

Apr. 28, 2011

Apr. 29, 2011

@ Net of repo.

Apr. 26, 2011\$

Apr. 27, 2011\$

Apr. 28, 2011\$

Apr. 29, 2011\$