Bids Received Bids Accepted Date (Day(s)) Number | Amount | Number | Amount Rate(%)

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

Repo

period

LAF

Α

Aug.

5, 2010

Aug. 6, 2010

@: Net of repo.

REPO (INIECTION)

Absorption(-) of Cut-Off Cut-Off Bids Received **Bids Accepted** Liquidity (6-11) Number | Amount | Number | Amount Rate(%) ٥ 10 12

4.380

6,505

REVERSE REPO (ABSORPTION)

5

4

4.380

6,505

4.50

4.50

(Rs. crore)

Outstanding

Amount @

14 -16.415

4.380

6,505

Net Injection(+)/

13

-4,380

-6,505

. No bid was received in the auction.

Aug. 2, 2010	1	10	18,935	10	18,935	5.75	2	2,520	2	2,520	4.50	16,415	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

2.060 2,060 4.50 -2,0602,060 3, 2010 Aug. Aug. 4, 2010 1,610 5 1,610 4.50 -1,6101,610