## LAF period Date

7, 2011

8. 2011

9. 2011

Feb. 10, 2011

Feb. 11. 2011

@ Net of repo.

Feb. 10. 2011\$

Feb. 11. 2011\$

7, 2011\$

8. 2011\$

9. 2011\$

Feb.

Feb.

Feb.

Feb.

Feb.

Feb.

(Day(s))	Number	Amount	Number	Amount
2	3	4	5	6

\$ Second LAF.

being conducted till April 8, 2011.

**Bids Received** 

25

26

24

26

24

38

34

39

35,565

30.115

41.585

28.610

40.150

34.610

45.405

44,395

46,900

36.040

Repo

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Number

8

Cut-Off

Rate(%)

6.50

6.50

6.50

6.50

6.50

6.50

6.50

6.50

6.50

6.50

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

REVERSE REPO (ABSORPTION)

10

Amount Number

9

995

700

620

700

525

400

510

400

550

Bids Accepted

REPO (INJECTION)

25

26

24

26

24

34

39

Bids Accepted

35,565

30.115

41.585

28.610

40.150

34.610

45.405

44,395

46,900

36.040

(₹ crore)

Outstanding

Amount @

14

-64.685

-68.875

-73.535

-88.890

-81.990

Net Injection(+)/

Absorption(-) of

Liquidity (6-11)

13

35,565

29.120

40.885

27.990

39.450

34.085

45.005

43,885

46,500

35.490

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

Cut-Off

12

5.50

5.50

5.50

5.50

5.50

5.50

5.50

5.50

5.50

Amount Rate(%)

11

995

700

620

700

525

400

510

400

550