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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

500

775

650

110

400

405

500

775

650

110

400

405

5.50

5.50

5.50

5.50

5.50

5.50

57.755

42.640

60.790

43,225

61.770

38,930

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

(₹ crore)

Amount @

14

-91.510

-1.00.395

-1.04.015

-1.00.700

10 11 12 13 6 8 Feb. 14, 2011 56.870 31 56.870 6.50 600 600 5.50 56.270

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

26 35.655 26 35.655 Feb. 14, 2011\$ 6.50 415 415 5.50 35,240

58,255

43.415

61.440

43,335

62.170

39.335

LAF

Date

Feb. 15, 2011

Feb. 15, 2011\$

Feb. 17, 2011\$

Feb. 18, 2011\$

Feb. 17, 2011

Feb. 18, 2011

@ Net of repo.

35

37

30

29

\$ Second LAF.

being conducted till April 8, 2011.

58,255

43.415

61.440

43,335

62.170

39,335

35

25

37

27

39

29