Net Injection(+)/ Repo REPO (INIECTION) REVERSE REPO (ABSORPTION) Cut-Off Absorption(-) of Outstanding period **Bids Received** Bids Accepted Cut-Off **Bids Received Bids Accepted** B = += (0/) Liquidity (6-11)

(₹ crore)

-1.40.170

87.095

53.075

' — ': 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
Mar. 14, 2011	1	37	69,745	37	69,745	6.50	_	_	_	_	_	69,745	

Mar. 14. 2011\$ 24 24.740 24 24.740 6.50 235 235 5.50 42 77.190 77.190 6.50

87.095

53,375

34

87.095

53,375

34

\$ Second LAE.

being conducted till April 8, 2011.

LAF

Mar. 18. 2011

@ Net of repo.

Mar. 18. 2011\$

24.505 -94.25077.190 40.365 40.365 6.50 230 230 5.50 40.135 -1.17.325

Mar. 15, 2011 Mar. 15. 2011\$ Mar. 16, 2011 42 78,865 78,865 6.50 78,865

6.75

6.75

Mar. 16, 2011\$	1	32	54,740	32	54,740	6.50	1	400	1	400	5.50	54,340	-1,33,205
Mar. 17, 2011	1	60	1,45,990	60	1,45,990	6.50	_	_	_	_	_	1,45,990	
Mar. 17, 2011\$	1	2	630	2	630	6.75	3	1,255	3	1,255	5.75	-625	-1,45,365

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

300

300

5.75