period Bids Received Bids Accepted (Day(s)) Number Amount Number Amount

Second LAF auction introduced with effect from November 28, 2005.

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Repo

LAF

Date

Nov.20. 2006

Nov.21. 2006

Nov.22, 2006

Nov.23, 2006

Nov.24, 2006

: Net of overnight repo.

- | –

6

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Note: With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

REPO (INJECTION)

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Number

15

17

24

29

Cut-Off

Rate(%)

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_

_

_

Bids Received

Amount

9.745

12.050

23.400

6.555

3.490

16,875

12,505

160

REVERSE REPO (ABSORPTION)

Number

10

15

17

29

Bids Accepted

Amount

11

9.745

12.050

23.400

16,875

12,505

— ' : No bid was received in the auction.

6.555

3.490

25

160

(Rs. crore)

Outstanding

Amount @

14

9.745

12.075

23.560

23,430

15,995

Net injection(+)/

absorption(-) of

liquidity (6-11)

13

-9.745

-12.050

-23.400

-16.875

-12,505

-6.555

-3.490

-25

-160

Cut-Off

Rate(%)

12

6.00

6.00

6.00

6.00

6.00

6.00

6.00

6.00

6.00