

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Date	Repo period (Day(s))	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/ Absorption(-) of Liquidity (5-10)	MSF	Out-standing Amount
		Bids Received		Bids Accepted		Cut-off Rate(%)	Bids Received		Bids Accepted		Cut-off Rate(%)			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount				
		1	2	3	4	5	6	7	8	9	10			
Jul. 23, 2012	1	22	399.90	22	399.90	8.00	2	0.40	2	0.40	7.00	399.50	—	-399.50
Jul. 24, 2012	1	15	240.10	15	240.10	8.00	—	—	—	—	—	240.10	—	-240.10
Jul. 25, 2012	1	17	339.20	17	339.20	8.00	1	0.10	1	0.10	7.00	339.10	—	-339.10
Jul. 26, 2012	1	14	223.00	14	223.00	8.00	1	5.00	1	5.00	7.00	218.00	—	-218.00
Jul. 27, 2012	3	15	178.60	15	178.60	8.00	7	2.30	7	2.30	7.00	176.30	—	
Jul. 27, 2012 \$	3	25	318.20	25	318.20	8.00	—	—	—	—	—	318.20	—	-494.50

MSF: Marginal Standing Facility

' — ' No bid was received in the auction/Not Applicable

\$: Additional Repo auction on Reporting Fridays