9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

| | Repo period (Day(s)) | Repo (Injection) | | | | | Reverse Repo (Absorption) | | | | | Not injection (11) | | Out- |
|------------------|----------------------------|------------------|----------|---------------|----------|---------|---------------------------|--------|--------|---------------|---------|----------------------------------|------|-----------|
| | | Bids Received | | Bids Accepted | | Cut-off | Bids Ro | ceived | | Bids Accepted | | Net injection (+)/ Absorption(-) | MSF | standing |
| Date | | Number | Amount | Number | Amount | Rate(%) | Number | Amount | Number | Amount | Rate(%) | of Liquidity (5-10) | | Amount |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Jun. 25, 2012 | 1 | 40 | 999.30 | 40 | 999.30 | 8.00 | 1 | 0.20 | 1 | 0.20 | 7.00 | 999.10 | _ | -999.10 |
| Jun. 26, 2012 | 1 | 41 | 1,017.80 | 41 | 1,017.80 | 8.00 | 1 | 2.00 | 1 | 2.00 | 7.00 | 1,015.80 | _ | -1,015.80 |
| Jun. 27, 2012 | 1 | 34 | 809.65 | 34 | 809.65 | 8.00 | 3 | 4.80 | 3 | 4.80 | 7.00 | 804.85 | _ | -804.85 |
| Jun. 28, 2012 | 1 | 33 | 743.35 | 33 | 743.35 | 8.00 | 5 | 32.30 | 5 | 32.30 | 7.00 | 711.05 | _ | -711.05 |
| Jun. 29, 2012 | 4 | 30 | 410.10 | 30 | 410.10 | 8.00 | 17 | 77.60 | 17 | 77.60 | 7.00 | 332.50 | _ | |
| Jun. 29, 2012 \$ | 4 | 29 | 494.50 | 29 | 494.50 | 8.00 | _ | _ | _ | _ | _ | 494.50 | 6.00 | -833.00 |

MSF: Marginal Standing Facility

\$: Additional Repo auction on Reporting Fridays

(F Billian)

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