

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			
Oct. 29, 2012	1	34	993.10	34	993.10	8.00	—	—	—	—	—	993.10	—	-993.10
Oct. 30, 2012	1	29	774.75	29	774.75	8.00	—	—	—	—	—	774.75	—	-774.75
Oct. 31, 2012	1	40	961.60	40	961.60	8.00	—	—	—	—	—	961.60	4.75	-966.35
Nov. 1, 2012	1	29	741.25	29	741.25	8.00	—	—	—	—	—	741.25	—	-741.25
Nov. 2, 2012	3	24	263.80	24	263.80	8.00	2	0.45	2	0.45	7.00	263.35	—	—
Nov. 2, 2012 \$	3	21	277.20	21	277.20	8.00	—	—	—	—	—	277.20	—	-540.55

MSF: Marginal Standing Facility

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

\$: Additional Repo auction on Reporting Fridays