

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

| 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 | | | |
| Nov. 28, 2011 | 1 | 36 | 89,995 | 36 | 89,995 | 8.50 | 2 | 25 | 2 | 25 | 7.50 | 89,970 | — | -89,970 |
| Nov. 29, 2011 | 1 | 40 | 93,395 | 40 | 93,395 | 8.50 | 2 | 20 | 2 | 20 | 7.50 | 93,375 | — | -93,375 |
| Nov. 30, 2011 | 1 | 35 | 77,850 | 35 | 77,850 | 8.50 | 2 | 305 | 2 | 305 | 7.50 | 77,545 | — | -77,545 |
| Dec. 1, 2011 | 1 | 35 | 82,845 | 35 | 82,845 | 8.50 | 1 | 5 | 1 | 5 | 7.50 | 82,840 | — | -82,840 |
| Dec. 2, 2011 | 3 | 37 | 68,825 | 37 | 68,825 | 8.50 | 19 | 5,635 | 19 | 5,635 | 7.50 | 63,190 | — | -63,190 |

MSF: Marginal Standing Facility

' — ' No bid was received in the auction.