

## 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. 1, 2012	2	27	689.60	27	689.60	8.00	11	85.00	11	85.00	7.00	604.60	—	-604.60
Oct. 3, 2012	1	6	139.30	6	139.30	8.00	2	2.40	2	2.40	7.00	136.90	7.00	-143.90
Oct. 4, 2012	1	4	68.50	4	68.50	8.00	5	9.30	5	9.30	7.00	59.20	—	-59.20
Oct. 5, 2012	3	8	118.35	8	118.35	8.00	16	202.30	16	202.30	7.00	-83.95	—	
Oct. 5, 2012 \$	3	13	102.35	13	102.35	8.00	—	—	—	—	—	102.35	—	-18.40

MSF: Marginal Standing Facility

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

\$: Additional Repo Auction on Reporting Friday