## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(< Billion)
	Repo	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/		Out-
<b>.</b>	period	Bids Received		Bids Accepted		Cut-off	Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	standing
Date	(Day(s))	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
Jul. 9, 2012	1	27	396.15	27	396.15	8.00	1	0.50	1	0.50	7.00	395.65	_	-395.65
Jul. 10, 2012	1	27	492.35	27	492.35	8.00	–	–	_	_	_	492.35	_	-492.35
Jul. 11, 2012	1	26	502.35	26	502.35	8.00	1	0.80	1	0.80	7.00	501.55	_	-501.55
Jul. 12, 2012	1	24	466.65	24	466.65	8.00	1	0.15	1	0.15	7.00	466.50	_	-466.50
Jul. 13, 2012	3	23	360.15	23	360.15	8.00	8	13.90	8	13.90	7.00	346.25	_	
Jul. 13, 2012\$	3	27	250.30	27	250.30	8.00						250.30		-596.55

MSF: Marginal Standing Facility

/∓ n·11· \

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

<sup>\$:</sup> Additional Repo auction on Reporting Fridays