

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 | | | |
| Sep. 10, 2012 | 1 | 21 | 432.50 | 21 | 432.50 | 8.00 | — | — | — | — | — | 432.50 | — | -432.50 |
| Sep. 11, 2012 | 1 | 23 | 513.90 | 23 | 513.90 | 8.00 | 1 | 0.05 | 1 | 0.05 | 7.00 | 513.85 | — | -513.85 |
| Sep. 12, 2012 | 1 | 15 | 307.45 | 15 | 307.45 | 8.00 | — | — | — | — | — | 307.45 | — | -307.45 |
| Sep. 13, 2012 | 1 | 16 | 322.35 | 16 | 322.35 | 8.00 | — | — | — | — | — | 322.35 | — | -322.35 |
| Sep. 14, 2012 | 3 | 21 | 551.20 | 21 | 551.20 | 8.00 | — | — | — | — | — | 551.20 | — | -551.20 |

MSF: Marginal Standing Facility

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