

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			
Dec. 12, 2011	1	36	79,940	36	79,940	8.50	1	5	1	5	7.50	79,935	—	-79,935
Dec. 13, 2011	1	39	79,730	39	79,730	8.50	—	—	—	—	—	79,730	—	-79,730
Dec. 14, 2011	1	45	86,545	45	86,545	8.50	2	290	2	290	7.50	86,255	—	-86,255
Dec. 15, 2011	1	58	1,11,845	58	1,11,845	8.50	1	15	1	15	7.50	1,11,830	—	-1,11,830
Dec. 16, 2011	3	57	1,16,690	57	1,16,690	8.50	5	465	5	465	7.50	1,16,225	—	
Dec. 16, 2011*	3	27	31,780	27	31,780	8.50	—	—	—	—	—	31,780	—	-1,48,005

MSF: Marginal Standing Facility

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

* Additional Repo operation under the LAF.