9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(F Billian)

\$: Additional repo auction on Reporting Fridays

Date	Repo	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/		Out-
	period	Bids Received		Bids Accepted		Cut-off	Bids Re	eceived	Bids Accepted		Cut-off	Absorption(-)	MSF	standing
	(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
May 14, 2012	1	42	1,095.55	42	1,095.55	8.00	2	0.10	2	0.10	7.00	1,095.45	_	-1,095.45
May 15, 2012	1	38	844.60	38	844.60	8.00	_	_	_	_	_	844.60	_	-844.60
May 16, 2012	1	42	914.00	42	914.00	8.00	1	0.10	1	0.10	7.00	913.90	_	-913.90
May 17, 2012	1	41	900.10	41	900.10	8.00	1	4.00	1	4.00	7.00	896.10	_	-896.10
May 18, 2012	3	33	532.05	33	532.05	8.00	1	0.15	1	0.15	7.00	531.90	_	
May 18, 2012 \$	3	40	427.40	40	427.40	8.00	_	_	_	_	_	427.40	_	-959.30

MSF: Marginal Standing Facility

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