

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. 17, 2012	1	17	536.55	17	536.55	8.00	—	—	—	—	—	536.55	—	-536.55
Sep. 18, 2012	2	24	681.25	24	681.25	8.00	1	0.05	1	0.05	7.00	681.20	—	-681.20
Sep. 20, 2012	1	31	852.95	31	852.95	8.00	2	6.05	2	6.05	7.00	846.90	—	-846.90
Sep. 21, 2012	3	23	491.85	23	491.85	8.00	7	10.60	7	10.60	7.00	481.25	—	—
Sep. 21, 2012 \$	3	21	281.25	21	281.25	8.00	—	—	—	—	—	281.25	—	-762.50

MSF: Marginal Standing Facility

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

\$: Additional Repo Auction on Reporting Friday