Repo Repo (Injection) Reverse Repo (Absorption) Net injection (+)/

Mar. 20, 2012

Mar. 21, 2012

Mar. 22, 2012

Mar. 22, 2012 \$

MSF: Marginal Standing Facility

68

59

63

\$: Additional Repo under LAF on Reporting Fridays

1.499.70

1.488.20

1,353.75

534.65

68

59

63

35

1.499.70

1.488.20

1,353.75

534.65

8.50

8.50

8.50

8.50

Date	period (Day(s))	Bids Received		Bids Accepted		Cut-off	Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	standing
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%) of Liquidity (5-2	of Liquidity (5-10)		Amount
	1	2	3	4	5	6	7	8	0	10	11	12	13	14

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Out-

1.587.70

-1.494.65

-1.500.70

-1.979.40

22.50

91.95

		-							1					
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Mar. 19. 2012	1	65	1.601.75	65	1.601.75	8.50	3	14.05	3	14.05	7.50	1.587.70	_	-1.

5.05

10.00

0.95

5.05

10.00

0.95

7.50

7.50

7.50

1.494.65

1.478.20

1,352.80

534.65

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