

## 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. 3, 2012	1	11	168.30	11	168.30	8.00	2	0.10	2	0.10	7.00	168.20	—	-168.20
Sep. 4, 2012	1	7	103.55	7	103.55	8.00	1	8.00	1	8.00	7.00	95.55	—	-95.55
Sep. 5, 2012	1	3	29.70	3	29.70	8.00	5	23.80	5	23.80	7.00	5.90	—	-5.90
Sep. 6, 2012	1	2	21.20	2	21.20	8.00	2	0.80	2	0.80	7.00	20.40	—	-20.40
Sep. 7, 2012	3	9	128.75	9	128.75	8.00	12	54.45	12	54.45	7.00	74.30	—	
Sep. 7, 2012 \$	3	16	262.75	16	262.75	8.00	—	—	—	—	—	262.75	—	-337.05

MSF: Marginal Standing Facility

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

\$: Additional Repo Auction on Reporting Friday