

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			
Oct. 15, 2012	1	29	701.10	29	701.10	8.00	1	0.20	1	0.20	7.00	700.90	—	-700.90
Oct. 16, 2012	1	29	781.85	29	781.85	8.00	—	—	—	—	—	781.85	—	-781.85
Oct. 17, 2012	1	30	862.60	30	862.60	8.00	—	—	—	—	—	862.60	—	-862.60
Oct. 18, 2012	1	37	1,016.35	37	1,016.35	8.00	—	—	—	—	—	1,016.35	—	-1,016.35
Oct. 19, 2012	3	29	624.65	29	624.65	8.00	4	3.10	4	3.10	7.00	621.55	—	—
Oct. 19, 2012 \$	3	32	371.90	32	371.90	8.00	—	—	—	—	—	371.90	—	-993.45

MSF: Marginal Standing Facility

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

\$.Additional Repo Auction on Reporting Fridays