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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Out-

-778.90

-873.80

-865.15

-1.035.75

1.50

872.30

865.15

1,035.75

7.00

	Date	perioa	Bids Received		Bids Accepted		Cut-off	off Bids Received		Bids Accepted		Cut-off	Absorption(-)	Mor	standin
		(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		Amoun
		1	2	3	4	5	6	7	8	9	10	11	12	13	14

	1	2	3	4	5	6	7	8	9	10	11	12
Jun. 4, 2012	1	40	933.55	40	933.55	8.00	1	0.10	1	0.10	7.00	933.45
Jun. 5, 2012	1	32	778.90	32	778.90	8.00	_	_	_	_	_	778.90

8.00

8.00

8.00

No bid was received in the auction/Not Applicable

872.30

865.15

1,035.90

778.90

872.30

865.15

1.035.90

42

39

34

39

6. 2012

7. 2012

8. 2012

MSF: Marginal Standing Facility

Jun.

Jun.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 4, 2012	1	40	933.55	40	933.55	8.00	1	0.10	1	0.10	7.00	933.45	0.25	-933.70

_

0.15