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

5.90

_

(₹ Billion)

Out-

-615.35

-636.60

615.35

368.80

267.80

\$: Additional Repo auction on Reporting Fridays

7.00

5.90

Date	period	Bids Received		Bids A	Bids Accepted		Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	standing
	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		Amount

Repo

615.35

374.70

267.80

30

615.35

374.70

267.80

8.00

8.00

8.00

No bid was received in the auction/Not Applicable

9. 2012

10, 2012

MSF: Marginal Standing Facility

Aug.

Aug. Aug. 10, 2012 \$

		(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		Amount
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
_	(2012		10	21715	- 10	217.15	0.00		0.05		0.05	7.00	217.10		217.0

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

	(Day(S))	Number	Amount	Number	Amount	Kate(%)	Number	Amount	Number	Amount	Kate(%)	of Liquidity (5-10)		Amount
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aug. 6, 2012	1	13	217.15	13	217.15	8.00	1	0.05	1	0.05	7.00	217.10	_	-217.10
4 7 2012	1 1	1 7	241 40	1 1 7	241 40	0.00	1	1				241.40		241 40

Aug. 6, 2012	1	13	217.15	13	217.15	8.00	1	0.05	1	0.05	7.00	217.10	_	-217.10
Aug. 7, 2012	1	17	241.40	17	241.40	8.00	_	_	_	_	_	241.40	_	-241.40
Aug. 8, 2012	1	22	475.70	22	475.70	8.00	_	_	_	_	_	475.70	_	-475.70