Repo (Injection) Reverse Repo (Absorption) Net Injection(+)/
Bids Received Bids Accepted Cut-off Bids Received Bids Accepted Cut-off Absorption(-) of

(₹ crore)

Out-

standing

Amount

Liquidity (5-10)

' — ' No bid was received in the auction.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Day(s)) Number | Amount Number | Amount Rate(%) Number | Amount Number | Amount Rate(%)

1			******			20000						1 , , , ,		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 10, 2011	1	25	72,135	25	72,135	8.25	1	320	1	320	7.25	71,815	_	-71,815
Oct. 11, 2011	1	26	69,325	26	69,325	8.25	2	1,505	2	1,505	7.25	67,820	_	-67,820
Oct. 12, 2011	1	22	57,795	22	57,795	8.25	_	_	_	_	7.25	57.795	_	-57,795
Oct. 13, 2011	1	19	55,730	19	55,730	8.25	1	5	1	5	7.25	55.725	_	-55,725

Repo

period

Date

Oct. 14, 2011

MSF: Marginal Standing Facility

3 17 54.295 17 54.295 8.25 2 25 2 25 7.25 54.270