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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

	perio	i   Bids R	Bids Received		Bids Accepted		Bids Received		Bids Accepted		Cut-off	Absorption(-)	
Date	(Day(s	)) Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-1	

8.50

355.00

	1	2	3	4	5	6	7	8	9	10	11	12	
ar 31 2012~	2	5	10.55	5	10.55	8 50	22	355 85	22	255 85	7.50	336 30	

5	6	7	8	9	10	11	12
19.55	8.50	23	355.85	23	355.85	7.50	-336.30

(₹ Billion)

Out-

standing Amount 14

-796.45

MSF

13

355.00

			_	-	_								-	
Mar. 31, 2012~	3	5	19.55	5	19.55	8.50	23	355.85	23	355.85	7.50	-336.30	_	-1,691.55
Apr. 3, 2012	1	61	1,380.85	61	1,380.85	8.50	7	27.00	7	27.00	7.50	1,353.85	17.00	-1,370.85

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

. 31, 2012~	)	)	19.55	)	19.55	8.50	23	355.85	23	355.85	/.50	-330.30	_
. 3, 2012	1	61	1,380.85	61	1,380.85	8.50	7	27.00	7	27.00	7.50	1,353.85	17.00

\$ Additional repo auction on Reporting Fridays.

or. 3, 2012	1	61	1,380.85	61	1,380.85	8.50	7	27.00	7	27.00	7.50	1,353.85	
vr 4 2012	5	36	482.05	36	482.05	8 50	15	51.50	15	51.50	750	431.45	

Apr. 4, 2012	5	36	482.95	36	482.95	8.50	15	51.50	15	51.50	7.50	431.45	10.00
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<sup>355.00</sup> 33

~ Additional Liquidity Adjustement Facility.

MSF: Marginal Standing Facility