

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			
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
Apr. 4, 2012	5	36	482.95	36	482.95	8.50	15	51.50	15	51.50	7.50	431.45	10.00	
Apr. 4, 2012\$	5	33	355.00	33	355.00	8.50	—	—	—	—	—	355.00	—	-796.45

MSF: Marginal Standing Facility

~ Additional Liquidity Adjustment Facility.

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

\$ Additional repo auction on Reporting Fridays.