

## 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              |  |      |                     |
| Apr. 16, 2012    | 1                    | 40               | 791.00   | 40            | 791.00   | 8.50            | —                         | —      | —             | —      | —               | 791.00   | —    | -791.00             |
| Apr. 17, 2012    | 1                    | 40               | 802.00   | 40            | 802.00   | 8.50            | —                         | —      | —             | —      | —               | 802.00   | —    | -802.00             |
| Apr. 18, 2012    | 1                    | 42               | 1,014.80 | 42            | 1,014.80 | 8.00            | 1                         | 0.10   | 1             | 0.10   | 7.00            | 1,014.70   | —    | -1,014.70           |
| Apr. 19, 2012    | 1                    | 49               | 1,034.05 | 49            | 1,034.05 | 8.00            | —                         | —      | —             | —      | —               | 1,034.05   | —    | -1,034.05           |
| Apr. 20, 2012    | 3                    | 36               | 688.10   | 36            | 688.10   | 8.00            | 3                         | 1.85   | 3             | 1.85   | 7.00            | 686.25   | 1.20 |                     |
| Apr. 20, 2012 \$ | 3                    | 36               | 401.50   | 36            | 401.50   | 8.00            | —                         | —      | —             | —      | —               | 401.50   | —    | -1,088.95           |

MSF: Marginal Standing Facility

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

\$:Additional repo auction on Reporting Fridays