Repo period

Date

Nov. 21, 2011

Nov. 22, 2011

Nov. 23, 2011

Nov. 24, 2011

Nov. 25, 2011

MSF: Marginal Standing Facility

Bids Received (Day(s)) Number | Amount

49

50

54

43

44

1,27,335

1.31.540

1.35.440

1,13,165

98,775

Repo (Injection)

49

50

54

43

44

Bids Accepted

1,27,335

1.31.540

1.35.440

1,13,165

98,775

Number Amount

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Number | Amount

8

10

10

260

15

Cut-off

Rate(%)

6

8.50

8.50

8.50

8.50

8.50

Reverse Repo (Absorption)

Number

Bids Accepted

(₹ crore)

Out-

standing

Amount

14

-1.27.325

-1.31.540

-1.35.430

-1.12.905

-98,760

MSF

13

Net Injection(+)/

Absorption(-) of

Liquidity (5-10)

12

1,27,325

1.31.540

1.35.430

1,12,905

98,760

' — ' No bid was received in the auction.

Cut-off

11

7.50

7.50

7.50

7.50

Amount Rate(%)

10

10

10

260

15