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

Data	period	Bids Received		Bids Accepted		Cut-off Bids Received		eceived	Bids Accepted		Cut-off	Absorption(-)	MSF	
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		
		_	_		_	,	_	_	_					П

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 30, 2012	1	51	1,217.75	51	1,217.75	8.50	1	0.15	1	0.15	7.50	1,217.60	50.00	-1,267.60

0.10

20.00

0.10

20.00

7.50

7.50

1.202.90

1.108.30

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Outstanding Amount

-1,408.85

-1.271.10

-1,202.90

-1.108.30

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l	Jan. 30, 2012	1	51	1,21/./5	51	1,21/./5	8.50	1	0.15	1	0.15	7.50	1,21/.60	50.00	
	Jan. 31, 2012	1	53	1,408.95	53	1,408.95	8.50	1	0.10	1	0.10	7.50	1,408.85	_	
l	Feb. 1. 2012	1	51	1.271.40	51	1,271.40	8.50	1	0.30	1	0.30	7.50	1.271.10	_	

. 31, 2012	1	53	1,408.95	53	1,408.95	8.50	1	0.10	1	0.10	7.50	1,408.85
. 1, 2012	1	51	1,271.40	51	1,271.40	8.50	1	0.30	1	0.30	7.50	1,271.10

8.50

8.50

Feb.

Feb. 3,

2012

2012

MSF: Marginal Standing Facility

52

40

,203.00

1.128.30

52

40

1,203.00

1.128.30