	- I					
)ate	period	Dias Mecelica				Cut
	(Day(s))	Number	Amount	Number	Amount	Rate
	1	2	3	4	5	

45.830

31,615

17,830

19.485

16,120

27

15

15

19

Repo

Aug. 1, 2011

Aug. 2, 2011

Aug. 3, 2011

Aug. 4, 2011

Aug. 5, 2011

MSF: Marginal Standing Facility

t-Off

45.830

31,615

17,830

19.485

16,120

REPO (INIECTION)

27

15

15

19

8.00

8.00

8.00

8.00

8.00

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Number | Amount | Number

8

300

REVERSE REPO (ABSORPTION)

٥

Bids Accepted

(₹ crore)

Out-

standing

Amount

14

-45.830

-31.315

-17.830

-19.485

-16.120

MSF

13

Net Injection(+)/

Absorption(-) of

Liquidity (5-10)

12

45.830

31,315

17,830

19.485

16,120

' — ': No bid was received in the auction.

Cut-Off

11

7.00

Amount Rate(%)

10

300