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

8.50

8.50

8.50

8.50

Jan. 3, 2012

Jan. 4, 2012

Jan. 5, 2012

Jan. 6, 2012

MSF: Marginal Standing Facility

1,127.9

815.0

771.7

923.7

40

53

38

35

40

1,127.9

815.0

771.7

923.7

Date	period	Bids Received Bi		Bids Ac	Bids Accepted		Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	
	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		l

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 2, 2012	1	50	1,172.5	50	1,172.5	8.50	1	0.2	1	0.2	7.50	1,172.4	_	-1,172.4

0.1

0.1

7.50

7.50

7.50

0.1

0.1

1,122.8

815.0

771.7

923.7

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Outstanding Amount

-1.132.8

-815.0

-771.7

-923.7

10.0

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