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

8.50

8.50

8.50

8.50

1.252.8

1,350.1

1,369.1

1,319.8

51

53

56

55

10. 2012

13, 2012

Jan. 11, Jan. 12,

2012

2012

MSF: Marginal Standing Facility

Jan.

1.252.8

1,350.1

1,369.1

1,319.8

51

53

56

55

Bids Received Bids Accepted Cut-off **Bids Received Bids Accepted** period Cut-off Absorption(-) Data

Date		(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)		Amount
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 9	, 2012	1	39	1,101.1	39	1,101.1	8.50	_	_	_	_	_	1,101.1	_	-1,101.1

0.1

0.2

_

26.7

0.1

0.2

26.7

7.50

7.50

7.50

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Out-

standing

-1.252.8

-1.350.0

-1.369.1

-1,293.1

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MSF

1.252.8

1,350.0

1,369.1

1,293.1

No bid was received in the auction/Not Applicable