9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

														(\ Dillion)
	Repo	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/		Out-
Data	period	Bids Received		Bids Accepted		Cut-off	Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	standing
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
Nov. 26, 2012	1	41	1,107.10	41	1,107.10	8.00	1	0.05	1	0.05	7.00	1,107.05	_	-1,107.05
Nov. 27, 2012	2	37	1,064.55	37	1,064.55	8.00	_	_	_	_	_	1,064.55	_	-1,064.55
Nov. 29, 2012	1	39	1,018.80	39	1,018.80	8.00	2	7.05	2	7.05	7.00	1,011.75	_	-1,011.75
Nov. 30, 2012	3	34	548.00	34	548.00	8.00	4	2.50	4	2.50	7.00	545.50	_	
Nov. 30, 2012 \$	3	25	321.25	25	321.25	8.00	_	_	_	_	_	321.25	_	-866.75

MSF: Marginal Standing Facility

\$: Additional repo auction on Reporting Fridays

(F Billian)

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