## Reverse Repo (Absorption) Repo (Injection) Not injection (+\/ Repo

ı		керо			F - ,,	,				<u>F</u> - <b>,</b>	Net injection (+)/	1		
<b>.</b>	Data	period	Bids Received		Bids Accepted		Cut-off	Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF
١	Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	of Liquidity (5-10)	
١		1	2	3	4	5	6	7	8	0	10	11	12	13

	1	4	)	4	)	U	,	٥	9	10	11	12	15	14
Feb. 6, 2012	1	39	987.60	39	987.60	8.50	_	_	_	_		987.60	_	-987.60
Feb. 7, 2012	1	39	911.30	39	911.30	8.50	1	0.05	1	0.05	7.50	911.25	_	-911.25

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Outstanding Amount

-1.049.25-1,313.00

-1,306.10

441.45

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

Peb. 7,	2012	1	39	911.30	39	911.30	8.50	1	0.05	1	0.05	7.50	911.25	İ
eb. 8,	2012	1	43	1,049.25	43	1,049.25	8.50	_	_	_	_	_	1,049.25	İ
eh 0	2012	1	46	1 314 00	46	1 314 00	8 50	1	1 00	1	1 100	7 50	1 313 00	ĺ

Feb. 8, 2012	1	43	1,049.25	43	1,049.25	8.50	_	_	_	_	_	1,049.25	
Feb. 9, 2012	1	46	1,314.00	46	1,314.00	8.50	1	1.00	1	1.00	7.50	1,313.00	

100, 0,		-	,,,	1,0,,,,,	,,	1,0,7,27	0,70						1,0 1,1=0	
Feb. 9,	2012	1	46	1,314.00	46	1,314.00	8.50	1	1.00	1	1.00	7.50	1,313.00	
Feb. 10,	2012	3	45	867.05	45	867.05	8.50	3	2.40	3	2.40	7.50	864.65	

8.50

Feb. 10. 2012 \$

MSF: Marginal Standing Facility

\$ Additional Repo under LAF on Reporting Fridays

441.45

25

441.45