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

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Feb. 13, 2012	1	63	1,660.80	63	1,660.80	8.50	_	_	_	_	_	1,660.80	_	-1,660.80

15.75

15.75

7.50

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Outstanding Amount

-1.701.55

-1,684.35

-1,639.35

1.684.35

1,639.35

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

	1)	7	,	U	,	0	9	10	11	12	
Feb. 13, 2012	1	63	1,660.80	63	1,660.80	8.50	_	_	_	_	_	1,660.80	-

1.684.35

1,655.10

68

Feb.

Feb.

15. 2012

17, 2012

MSF: Marginal Standing Facility

68

67

1.684.35

1,655.10

8.50

8.50

Feb. 13, 2012	1	63	1,660.80	63	1,660.80	8.50	–	-	_	_	_	1,660.80	_
Feb. 14, 2012	1	66	1,701.55	66	1,701.55	8.50	_	_	_	_	_	1,701.55	_