9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Date	Repo period (Day(s))	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/		Out-
		Bids Received		Bids Accepted		Cut-off	Bids Received		Bids Accepted		Cut-off	Absorption(-)	MSF	standing
		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
May 28, 2012	1	39	854.25	39	854.25	8.00	1	0.05	1	0.05	7.00	854.20	0.80	-855.00
May 29, 2012	1	36	754.50	36	754.50	8.00	_	_	_	_	_	754.50	_	-754.50
May 30, 2012	1	36	829.10	36	829.10	8.00	_	_	_	_	_	829.10	_	-829.10
May 31, 2012	1	36	853.10	36	853.10	8.00	4	18.10	4	18.10	7.00	835.00	_	-835.00
Jun. 1, 2012	3	23	413.00	23	413.00	8.00	9	45.50	9	45.50	7.00	367.50	_	
Jun. 1, 2012\$	3	17	247.00	17	247.00	8.00	-	-	_	_	_	247.00	_	-614.50

MSF: Marginal Standing Facility

\$: Additional repo auction on Reporting Fridays

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