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

0.50

4.65

9.00

4

0.50

4.65

9.00

7.00

7.00

7.00

690.65

700.55

536.90

323.45

\$: Additional repo auction on Reporting Fridays

(₹ Billion)

Out-

-690.65

-700.55

-895.35

35.00

Dete	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
Jun. 11, 2012	1	36	886.85	36	886.85	8.00	1	0.20	1	0.20	7.00	886.65	_	-886.65
Jun. 12, 2012	1	33	853.05	33	853.05	8.00	1	0.15	1	0.15	7.00	852.90	_	-852.90

Repo

691.15

705.20

545.90

323.45

691.15

705.20

545.90

323.45

8.00

8.00

8.00

8.00

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

13, 2012

14. 2012

15, 2012

MSF: Marginal Standing Facility

Jun. 15, 2012 \$

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility