Date

period (Day(s)) Number | Amount

Aug. 29, 2011

Aug. 30, 2011

Sep. 2, 2011

MSF: Marginal Standing Facility

Repo

Bids Received

58.010

47.900

39.055

28

26

25

Repo (Injection)

28

26

25

Bids Accepted

Number Amount Rate(%)

58.010

47.900

39.055

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Bids Received

Number | Amount

8

1.260

425

120

Cut-off

8.00

8.00

8.00

Reverse Repo (Absorption)

Number

Q

4

Bids Accepted

(₹ crore)

Out-

standing

Amount

14

-56.750

-47.475

-38.935

MSF

13

Net Injection(+)/

Absorption(-) of

Liquidity (5-10)

12

56.750

47.475

38.935

' — ' No bid was received in the auction.

Cut-off

11

7.00

7.00

7.00

Amount Rate(%)

10

1.260

425

120