(Day(s)) Number | Amount | Number | Amount

29

27

26

29

42

MSF: Marginal Standing Facility

Repo

period

Date

May 9, 2011

May 10, 2011

May 11, 2011

May 12, 2011

May 13, 2011

@ Net of repo.

Bids Received

64,305

66,485

56.860

63,720

75,735

Bids Accepted 6

29

27

26

29

42

64,305

66,485

56.860

63,720

75,735

REPO (INIECTION)

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

8

2

Bids Received

٥

50

45

400

155

340

Cut-Off

Rate(%)

7.25

7.25

7.25

7.25

7.25

REVERSE REPO (ABSORPTION)

10

2

Number | Amount | Number | Amount

Bids Accepted

11

50

45

400

155

340

(₹ crore)

Out-

standing

Amount @

15

-64.255

-66,440

-56.460

-63,565

-75.395

Net Injection(+)/

Liquidity (6-11)

13

64.255

66,440

56,460

63,565

75,395

' — ': No bid was received in the auction.

Cut-Off

6.25

6.25

6.25

6.25

6.25

Rate(%) 12

Absorption(-) of MSF

14