Repo (Injection) **Bids Received** Bids Accepted Cut-off (Day(s)) Number Amount Number | Amount | Rate(%)

53,655

41.780

56,360

76,385

80.540

4

20

15

20

25

36

53,655

41.780

56.360

76,385

80.540

Repo

period

20

15

20

25

36

Date

Oct. 17, 2011

Oct. 18, 2011

Oct. 19, 2011

Oct. 20, 2011

Oct. 21, 2011

MSF: Marginal Standing Facility

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

6

8.25

8.25

8.25

8.25

8.25

Bids Received

Reverse Repo (Absorption)

Q

Number Amount Number Amount

8

20

15

500

770

Bids Accepted

10

20

15

500

770

(₹ crore)

Out-

standing

Amount

14

-53.635

-41.765

-56.360

-75.885

-79.770

MSF

13

Net Injection(+)/

Absorption(-) of

Liquidity (5-10)

12

53,635

41.765

56.360

75,885

79.770

' — ' No bid was received in the auction.

Cut-off

Rate(%)

7.25

7.25

7.25

7.25

7.25

11