

## No. 24: Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Amount in ₹ crore)

LAF Date	Repo/Reverse Repo Period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection (+)/Absorption(-) of liquidity [ (6) - (11) ]	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-off Rate(%)	Bids Received		Bids Accepted		Cut-off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 1, 2010	1	25	48,590	25	48,590	6.25	2	1,900	2	1,900	5.25	46,690	
Dec. 1, 2010 \$	1	29	27,865	29	27,865	6.25	2	1,000	2	1,000	5.25	26,865	-73,555
Dec. 2, 2010	1	27	35,035	27	35,035	6.25	2	1,925	2	1,925	5.25	33,110	
Dec. 2, 2010 \$	1	26	16,775	26	16,775	6.25	2	560	2	560	5.25	16,215	-49,325
Dec. 3, 2010	3	32	50,170	32	50,170	6.25	2	1,750	2	1,750	5.25	48,420	
Dec. 3, 2010 \$	3	38	28,000	38	28,000	6.25	8	3,585	8	3,585	5.25	24,415	-72,835
Dec. 6, 2010	1	39	64,545	39	64,545	6.25	2	1,550	2	1,550	5.25	62,995	
Dec. 6, 2010 \$	1	40	52,305	40	52,305	6.25	1	100	1	100	5.25	52,205	-1,15,200
Dec. 7, 2010	1	49	72,005	49	72,005	6.25	2	1,100	2	1,100	5.25	70,905	
Dec. 7, 2010 \$	1	37	46,315	37	46,315	6.25	2	540	2	540	5.25	45,775	-1,16,680
Dec. 8, 2010	1	49	87,305	49	87,305	6.25	2	1,400	2	1,400	5.25	85,905	
Dec. 8, 2010 \$	1	28	40,260	28	40,260	6.25	1	400	1	400	5.25	39,860	-1,25,765
Dec. 9, 2010	1	50	83,595	50	83,595	6.25	2	1,300	2	1,300	5.25	82,295	
Dec. 9, 2010 \$	1	30	41,185	30	41,185	6.25	1	500	1	500	5.25	40,685	-1,22,980
Dec. 10, 2010	3	48	83,405	48	83,405	6.25	2	975	2	975	5.25	82,430	
Dec. 10, 2010 \$	3	36	44,065	36	44,065	6.25	2	9,490	2	9,490	5.25	34,575	-1,17,005
Dec. 13, 2010	1	49	89,545	49	89,545	6.25	2	1,250	2	1,250	5.25	88,295	
Dec. 13, 2010 \$	1	17	13,025	17	13,025	6.25	2	490	2	490	5.25	12,535	-1,00,830
Dec. 14, 2010	1	43	65,420	43	65,420	6.25	2	1,300	2	1,300	5.25	64,120	
Dec. 14, 2010 \$	1	35	38,315	35	38,315	6.25	2	515	2	515	5.25	37,800	-1,01,920
Dec. 15, 2010	1	44	60,215	44	60,215	6.25	1	900	1	900	5.25	59,315	
Dec. 15, 2010 \$	1	41	43,840	41	43,840	6.25	1	625	1	625	5.25	43,215	-1,02,530
Dec. 16, 2010	4	47	86,845	47	86,845	6.25	1	825	1	825	5.25	86,020	
Dec. 16, 2010 \$	4	39	58,575	39	58,575	6.25	2	660	2	660	5.25	57,915	-1,43,935
Dec. 20, 2010	1	51	96,275	51	96,275	6.25	-	-	-	-	-	96,275	
Dec. 20, 2010 \$	1	40	64,550	40	64,550	6.25	2	1,615	2	1,615	5.25	62,935	-1,59,210
Dec. 21, 2010	1	54	1,12,680	54	1,12,680	6.25	1	500	1	500	5.25	1,12,180	
Dec. 21, 2010 \$	1	32	46,125	32	46,125	6.25	1	880	1	880	5.25	45,245	-1,57,425
Dec. 22, 2010	1	57	1,25,900	57	1,25,900	6.25	1	500	1	500	5.25	1,25,400	
Dec. 22, 2010 \$	1	36	45,580	36	45,580	6.25	1	495	1	495	5.25	45,085	-1,70,485
Dec. 23, 2010	1	58	1,22,865	58	1,22,865	6.25	1	650	1	650	5.25	1,22,215	
Dec. 23, 2010 \$	1	35	32,555	35	32,555	6.25	1	500	1	500	5.25	32,055	-1,54,270
Dec. 24, 2010	3	59	1,24,965	59	1,24,965	6.25	1	600	1	600	5.25	1,24,365	
Dec. 24, 2010 \$	3	31	24,135	31	24,135	6.25	1	500	1	500	5.25	23,635	-1,48,000
Dec. 27, 2010	1	45	97,395	45	97,395	6.25	1	600	1	600	5.25	96,795	
Dec. 27, 2010 \$	1	29	36,495	29	36,495	6.25	1	590	1	590	5.25	35,905	-1,32,700
Dec. 28, 2010	1	54	1,02,100	54	1,02,100	6.25	1	450	1	450	5.25	1,01,650	
Dec. 28, 2010 \$	1	24	23,175	24	23,175	6.25	1	515	1	515	5.25	22,660	-1,24,310
Dec. 29, 2010	1	50	94,830	50	94,830	6.25	1	850	1	850	5.25	93,980	
Dec. 29, 2010 \$	1	31	36,150	31	36,150	6.25	3	3,275	3	3,275	5.25	32,875	-1,26,855
Dec. 30, 2010	1	38	78,750	38	78,750	6.25	1	850	1	850	5.25	77,900	
Dec. 30, 2010 \$	1	21	21,225	21	21,225	6.25	2	505	2	505	5.25	20,720	-98,620
Dec. 31, 2010	3	36	82,045	36	82,045	6.25	1	500	1	500	5.25	81,545	
Dec. 31, 2010 \$	3	36	37,565	36	37,565	6.25	13	5,695	13	5,695	5.25	31,870	-1,13,415

\$ Second LAF.

@ Net of Repo. '-' No bid was received in the auction.

Note : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on daily basis is temporarily being conducted till April 8, 2011.

2. The Special Flexed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.