

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

(Amount in ₹ crore)

Date	Repo/ Reverse Repo Period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection (+/ Absorption(-) of liquidity [ (5) - (10) ]	MSF	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			
Sep. 2, 2011	3	25	39,055	25	39,055	8.00	3	120	3	120	7.00	38,935	-	-38,935
Sep. 5, 2011	1	15	16,145	15	16,145	8.00	4	2,580	4	2,580	7.00	13,565	-	-13,565
Sep. 6, 2011	1	4	5,090	4	5,090	8.00	3	560	3	560	7.00	4,530	-	-4,530
Sep. 7, 2011	1	4	3,215	4	3,215	8.00	3	180	3	180	7.00	3,035	-	-3,035
Sep. 8, 2011	1	4	3,745	4	3,745	8.00	1	5	1	5	7.00	3,740	-	-3,740
Sep. 9, 2011	3	30	60,510	30	60,510	8.00	21	9,345	21	9,345	7.00	51,165	-	-51,165
Sep. 12, 2011	1	27	52,575	27	52,575	8.00	3	175	3	175	7.00	52,400	-	-52,400
Sep. 13, 2011	1	25	60,065	25	60,065	8.00	1	35	1	35	7.00	60,030	-	-60,030
Sep. 14, 2011	1	23	58,980	23	58,980	8.00	1	5	1	5	7.00	58,975	-	-58,975
Sep. 15, 2011	1	35	79,350	35	79,350	8.00	1	10	1	10	7.00	79,340	-	-79,340
Sep. 16, 2011	3	37	1,01,705	37	1,01,705	8.00	2	15	2	15	7.25	1,01,690	-	-1,01,690
Sep. 19, 2011	1	23	63,760	23	63,760	8.25	2	420	2	420	7.25	63,340	-	-63,340
Sep. 20, 2011	1	25	65,210	25	65,210	8.25	3	210	3	210	7.25	65,000	-	-65,000
Sep. 21, 2011	1	16	47,410	16	47,410	8.25	3	35	3	35	7.25	47,375	-	-47,375
Sep. 22, 2011	1	13	42,190	13	42,190	8.25	1	500	1	500	7.25	41,690	-	-41,690
Sep. 23, 2011	3	32	74,645	32	74,645	8.25	36	14,715	36	14,715	7.25	59,930	-	-59,930
Sep. 26, 2011	1	22	73,515	22	73,515	8.25	2	240	2	240	7.25	73,275	-	-73,275
Sep. 27, 2011	1	31	78,565	31	78,565	8.25	3	220	3	220	7.25	78,345	-	-78,345
Sep. 28, 2011	1	24	65,180	24	65,180	8.25	2	135	2	135	7.25	65,045	-	-65,045
Sep. 29, 2011	4	37	95,015	37	95,015	8.25	9	12,370	9	12,370	7.25	82,645	-	-82,645

MSF: Marginal Standing Facility.

- No bid was received in the auction.