

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			
Jul. 4, 2011	1	19	31,355	19	31,355	7.50	6	2,850	6	2,850	6.50	28,505	-	-28,505
Jul. 5, 2011	1	14	14,750	14	14,750	7.50	1	170	1	170	6.50	14,580	-	-14,580
Jul. 6, 2011	1	13	13,795	13	13,795	7.50	-	-	-	-		13,795	-	-13,795
Jul. 7, 2011	1	8	7,560	8	7,560	7.50	-	-	-	-		7,560	-	-7,560
Jul. 8, 2011	3	10	13,595	10	13,595	7.50	-	-	-	-		13,595	-	-13,595
Jul. 11, 2011	1	13	25,925	13	25,925	7.50	-	-	-	-		25,925	-	-25,925
Jul. 12, 2011	1	17	26,755	17	26,755	7.50	-	-	-	-		26,755	-	-26,755
Jul. 13, 2011	1	18	32,735	18	32,735	7.50	-	-	-	-		32,735	-	-32,735
Jul. 14, 2011	1	11	17,665	11	17,665	7.50	-	-	-	-		17,665	-	-17,665
Jul. 15, 2011	3	28	40,845	28	40,845	7.50	4	6,500	4	6,500	6.50	34,345	4,105	-38,450
Jul. 18, 2011	1	27	48,855	27	48,855	7.50	-	-	-	-		48,855	-	-48,855
Jul. 19, 2011	1	34	64,395	34	64,395	7.50	1	300	1	300	6.50	64,095	-	-64,095
Jul. 20, 2011	1	37	63,045	37	63,045	7.50	-	-	-	-		63,045	-	-63,045
Jul. 21, 2011	1	32	60,855	32	60,855	7.50	-	-	-	-		60,855	-	-60,855
Jul. 22, 2011	3	33	45,645	33	45,645	7.50	-	-	-	-		45,645	-	-45,645
Jul. 25, 2011	1	41	73,215	41	73,215	7.50	-	-	-	-		73,215	-	-73,215
Jul. 26, 2011	1	40	72,710	40	72,710	7.50	-	-	-	-		72,710	-	-72,710
Jul. 27, 2011	1	25	25,430	25	25,430	8.00	-	-	-	-		25,430	-	-25,430
Jul. 28, 2011	1	30	35,805	30	35,805	8.00	-	-	-	-		35,805	-	-35,805
Jul. 29, 2011	3	36	51,555	36	51,555	8.00	1	3,000	1	3,000	7.00	48,555	-	-48,555

MSF: Marginal Standing Facility.

‘-’ No bid was received in the auction.