

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			
Oct. 3, 2011	1	7	17,060	7	17,060	8.25	3	2,400	3	2,400	7.25	14,660	-	-14,660
Oct. 4, 2011	1	1	800	1	800	8.25	16	19,705	16	19,705	7.25	-18,905	-	18,905
Oct. 5, 2011	2	-	-	-	-	-	19	22,625	19	22,625	7.25	-22,625	-	22,625
Oct. 7, 2011	3	18	27,590	18	27,590	8.25	25	19,310	25	19,310	7.25	8,280	-	-8,280
Oct. 10, 2011	1	25	72,135	25	72,135	8.25	1	320	1	320	7.25	71,815	-	-71,815
Oct. 11, 2011	1	26	69,325	26	69,325	8.25	2	1,505	2	1,505	7.25	67,820	-	-67,820
Oct. 12, 2011	1	22	57,795	22	57,795	8.25	-	-	-	-	-	57,795	-	-57,795
Oct. 13, 2011	1	19	55,730	19	55,730	8.25	1	5	1	5	7.25	55,725	-	-55,725
Oct. 14, 2011	3	17	54,295	17	54,295	8.25	2	25	2	25	7.25	54,270	-	-54,270
Oct. 17, 2011	1	20	53,655	20	53,655	8.25	1	20	1	20	7.25	53,635	-	-53,635
Oct. 18, 2011	1	15	41,780	15	41,780	8.25	1	15	1	15	7.25	41,765	-	-41,765
Oct. 19, 2011	1	20	56,360	20	56,360	8.25	-	-	-	-	-	56,360	-	-56,360
Oct. 20, 2011	1	25	76,385	25	76,385	8.25	1	500	1	500	7.25	75,885	-	-75,885
Oct. 21, 2011	3	36	80,540	36	80,540	8.25	7	770	7	770	7.25	79,770	-	-79,770
Oct. 24, 2011	1	31	98,285	31	98,285	8.25	-	-	-	-	-	98,285	-	-98,285
Oct. 25, 2011	3	36	1,09,230	36	1,09,230	8.25	1	175	1	175	7.50	1,09,055	-	-1,09,055
Oct. 28, 2011	3	21	59,345	21	59,345	8.50	1	900	1	900	7.50	58,445	-	-58,445
Oct. 31, 2011	1	18	52,385	18	52,385	8.50	-	-	-	-	-	52,385	-	-52,385

MSF: Marginal Standing Facility.

‘-’ No bid was received in the auction.