

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

(Amount in Rs. 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
Jun. 1, 2010	1	9	5,840	9	5,840	5.25	4	545	4	545	3.75	5,295	
Jun. 1, 2010 \$	1	5	7,325	5	7,325	5.25	5	7,045	5	7,045	3.75	280	-5,575
Jun. 2, 2010	1	9	7,465	9	7,465	5.25	4	540	4	540	3.75	6,925	
Jun. 2, 2010 \$	1	4	5,880	4	5,880	5.25	3	30	3	30	3.75	5,850	-12,775
Jun. 3, 2010	1	6	5,395	6	5,395	5.25	3	475	3	475	3.75	4,920	
Jun. 3, 2010 \$	1	5	3,900	5	3,900	5.25	3	725	3	725	3.75	3,175	-8,095
Jun. 4, 2010	3	3	4,440	3	4,440	5.25	4	415	4	415	3.75	4,025	
Jun. 4, 2010 \$	3	14	14,505	14	14,505	5.25	14	1,655	14	1,655	3.75	12,850	-16,875
Jun. 7, 2010	1	11	13,670	11	13,670	5.25	3	325	3	325	3.75	13,345	
Jun. 7, 2010 \$	1	23	48,635	23	48,635	5.25	2	60	2	60	3.75	48,575	-61,920
Jun. 8, 2010	1	19	33,530	19	33,530	5.25	3	410	3	410	3.75	33,120	
Jun. 8, 2010 \$	1	22	34,525	22	34,525	5.25	1	20	1	20	3.75	34,505	-67,625
Jun. 9, 2010	1	17	35,210	17	35,210	5.25	2	400	2	400	3.75	34,810	
Jun. 9, 2010 \$	1	17	30,960	17	30,960	5.25	-	-	-	-	-	30,960	-65,770
Jun. 10, 2010	1	13	16,860	13	16,860	5.25	2	395	2	395	3.75	16,465	
Jun. 10, 2010 \$	1	16	42,440	16	42,440	5.25	-	-	-	-	-	42,440	-58,905
Jun. 11, 2010	3	8	11,930	8	11,930	5.25	2	275	2	275	3.75	11,655	
Jun. 11, 2010 \$	3	17	33,795	17	33,795	5.25	-	-	-	-	-	33,795	-45,450
Jun. 14, 2010	1	13	16,345	13	16,345	5.25	2	275	2	275	3.75	16,070	
Jun. 14, 2010 \$	1	15	25,150	15	25,150	5.25	-	-	-	-	-	25,150	-41,220
Jun. 15, 2010	1	13	14,370	13	14,370	5.25	2	315	2	315	3.75	14,055	
Jun. 15, 2010 \$	1	21	23,875	21	23,875	5.25	1	5	1	5	3.75	23,870	-37,925
Jun. 16, 2010	1	14	17,035	14	17,035	5.25	2	345	2	345	3.75	16,690	
Jun. 16, 2010 \$	1	9	11,020	9	11,020	5.25	1	5	1	5	3.75	11,015	-27,705
Jun. 17, 2010	1	8	8,270	8	8,270	5.25	2	395	2	395	3.75	7,875	
Jun. 17, 2010 \$	1	14	19,825	14	19,825	5.25	1	30	1	30	3.75	19,795	-27,670
Jun. 18, 2010	3	14	17,470	14	17,470	5.25	2	260	2	260	3.75	17,210	
Jun. 18, 2010 \$	3	19	21,750	19	21,750	5.25	8	575	8	575	3.75	21,175	-38,385
Jun. 21, 2010	1	17	26,880	17	26,880	5.25	2	315	2	315	3.75	26,565	
Jun. 21, 2010 \$	1	14	24,560	14	24,560	5.25	1	60	1	60	3.75	24,500	-51,065
Jun. 22, 2010	1	23	33,480	23	33,480	5.25	2	390	2	390	3.75	33,090	
Jun. 22, 2010 \$	1	17	31,645	17	31,645	5.25	-	-	-	-	-	31,645	-64,735
Jun. 23, 2010	1	23	29,780	23	29,780	5.25	-	-	-	-	-	29,780	
Jun. 23, 2010 \$	1	20	40,395	20	40,395	5.25	1	400	1	400	3.75	39,995	-69,775
Jun. 24, 2010	1	25	37,155	25	37,155	5.25	1	220	1	220	3.75	36,935	
Jun. 24, 2010 \$	1	26	45,760	26	45,760	5.25	2	205	2	205	3.75	45,555	-82,490
Jun. 25, 2010	3	27	42,710	27	42,710	5.25	1	200	1	200	3.75	42,510	
Jun. 25, 2010 \$	3	26	32,400	26	32,400	5.25	1	115	1	115	3.75	32,285	-74,795
Jun. 28, 2010	1	22	33,980	22	33,980	5.25	1	200	1	200	3.75	33,780	
Jun. 28, 2010 \$	1	28	28,960	28	28,960	5.25	1	5	1	5	3.75	28,955	-62,735
Jun. 29, 2010	1	25	32,445	25	32,445	5.25	1	115	1	115	3.75	32,330	
Jun. 29, 2010 \$	1	31	36,990	31	36,990	5.25	2	20	2	20	3.75	36,970	-69,300
Jun. 30, 2010	2	31	40,580	31	40,580	5.25	-	-	-	-	-	40,580	
Jun. 30, 2010 \$	2	33	38,050	33	38,050	5.25	1	20	1	20	3.75	38,030	-78,610

\$ : 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. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 30, 2010.

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