

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

(Amount in ₹ Billion)

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			
Dec. 1, 2011	1	35	828.45	35	828.45	8.50	1	0.05	1	0.05	7.50	828.40	-	-828.40
Dec. 2, 2011	3	37	688.25	37	688.25	8.50	19	56.35	19	56.35	7.50	631.90	-	-631.90
Dec. 5, 2011	2	44	1,002.55	44	1,002.55	8.50	1	2.00	1	2.00	7.50	1,000.55	-	-1,000.55
Dec. 7, 2011	1	41	933.70	41	933.70	8.50	1	0.05	1	0.05	7.50	933.65	-	-933.65
Dec. 8, 2011	1	44	871.80	44	871.80	8.50	2	0.10	2	0.10	7.50	871.70	-	-871.70
Dec. 9, 2011	3	41	831.95	41	831.95	8.50	-	-	-	-	-	831.95	-	-831.95
Dec. 12, 2011	1	36	799.40	36	799.40	8.50	1	0.05	1	0.05	7.50	799.35	-	-799.35
Dec. 13, 2011	1	39	797.30	39	797.30	8.50	-	-	-	-	-	797.30	-	-797.30
Dec. 14, 2011	1	45	865.45	45	865.45	8.50	2	2.90	2	2.90	7.50	862.55	-	-862.55
Dec. 15, 2011	1	58	1,118.45	58	1,118.45	8.50	1	0.15	1	0.15	7.50	1,118.30	-	-1,118.30
Dec. 16, 2011	3	57	1,166.90	57	1,166.90	8.50	5	4.65	5	4.65	7.50	1,162.25	-	-
Dec. 16, 2011*	3	27	317.80	27	317.80	8.50	-	-	-	-	-	317.80	-	-1,480.05
Dec. 19, 2011	1	64	1,660.55	64	1,660.55	8.50	1	0.25	1	0.25	7.50	1,660.30	-	-1,660.30
Dec. 20, 2011	1	65	1,640.50	65	1,640.50	8.50	1	0.20	1	0.20	7.50	1,640.30	16.00	-1,656.30
Dec. 21, 2011	1	70	1,649.15	70	1,649.15	8.50	1	0.05	1	0.05	7.50	1,649.10	21.50	-1,670.60
Dec. 22, 2011	1	74	1,651.50	74	1,651.50	8.50	1	0.10	1	0.10	7.50	1,651.40	61.50	-1,712.90
Dec. 23, 2011	3	76	1,733.30	76	1,733.30	8.50	1	0.20	1	0.20	7.50	1,733.10	93.30	-1,826.40
Dec. 26, 2011	1	70	1,428.85	70	1,428.85	8.50	3	15.20	3	15.20	7.50	1,413.65	3.05	-1,416.70
Dec. 27, 2011	1	54	1,160.15	54	1,160.15	8.50	-	-	-	-	-	1,160.15	-	-1,160.15
Dec. 28, 2011	1	54	1,267.85	54	1,267.85	8.50	3	7.60	3	7.60	7.50	1,260.25	0.10	-1,260.35
Dec. 29, 2011	1	49	1,165.30	49	1,165.30	8.50	13	88.40	13	88.40	7.50	1,076.90	-	-1,076.90
Dec. 30, 2011	3	49	1,146.70	49	1,146.70	8.50	27	132.75	27	132.75	7.50	1,013.95	-	-1,013.95

MSF: Marginal Standing Facility.

\*Additional Repo operation under the LAF

- No bid was received in the auction.