

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	11	12	13	14	
Aug. 1. 2012	1	25	473.95	25	473.95	8.00	-	-	-	-	-	473.95	-	-473.95
Aug. 2. 2012	1	18	260.15	18	260.15	8.00	-	-	-	-	-	260.15	-	-260.15
Aug. 3. 2012	3	14	177.95	14	177.95	8.00	-	-	-	-	-	177.95	-	-177.95
Aug. 6. 2012	1	13	217.15	13	217.15	8.00	1	0.05	1	0.05	7.00	217.10	-	-217.10
Aug. 7. 2012	1	17	241.40	17	241.40	8.00	-	-	-	-	-	241.40	-	-241.40
Aug. 8. 2012	1	22	475.70	22	475.70	8.00	-	-	-	-	-	475.70	-	-475.70
Aug. 9. 2012	1	30	615.35	30	615.35	8.00	-	-	-	-	-	615.35	-	-615.35
Aug. 10. 2012	3	25	374.70	25	374.70	8.00	5	5.90	5	5.90	7.00	368.80	-	
Aug. 10. 2012 \$	3	21	267.80	21	267.80	8.00	-	-	-	-	-	267.80	-	-636.60
Aug. 13. 2012	1	25	647.55	25	647.55	8.00	-	-	-	-	-	647.55	-	-647.55
Aug. 14. 2012	2	32	714.70	32	714.70	8.00	-	-	-	-	-	714.70	-	-714.70
Aug. 16. 2012	1	27	586.95	27	586.95	8.00	-	-	-	-	-	586.95	-	-586.95
Aug. 17. 2012	4	27	483.75	27	483.75	8.00	2	2.05	2	2.05	7.00	481.70	-	-481.70
Aug. 21. 2012	1	15	360.70	15	360.70	8.00	1	0.05	1	0.05	7.00	360.65	-	-360.65
Aug. 22. 2012	1	16	389.65	16	389.65	8.00	2	0.90	2	0.90	7.00	388.75	0.50	-389.25
Aug. 23. 2012	1	15	342.95	15	342.95	8.00	2	7.05	2	7.05	7.00	335.90	-	-335.90
Aug. 24. 2012	3	22	356.50	22	356.50	8.00	9	20.10	9	20.10	7.00	336.40	-	
Aug. 24. 2012 \$	3	18	175.05	18	175.05	8.00	-	-	-	-	-	175.05	-	-511.45
Aug. 27. 2012	1	22	648.30	22	648.30	8.00	-	-	-	-	-	648.30	-	-648.30
Aug. 28. 2012	1	22	571.20	22	571.20	8.00	-	-	-	-	-	571.20	-	-571.20
Aug. 29. 2012	1	21	460.30	21	460.30	8.00	-	-	-	-	-	460.30	-	-460.30
Aug. 30. 2012	1	16	338.65	16	338.65	8.00	-	-	-	-	-	338.65	-	-338.65
Aug. 31. 2012	3	18	370.80	18	370.80	8.00	1	0.05	1	0.05	7.00	370.75	-	-370.75

MSF: Marginal Standing Facility.

'-' No bid was received in the auction.

\$: Additional repo auction on Reporting Fridays.