

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			
Jul. 3, 2012	1	47	979.15	47	979.15	8.00	2	16.00	2	16.00	7.00	963.15	8.50	-971.65
Jul. 4, 2012	1	30	483.65	30	483.65	8.00	2	8.90	2	8.90	7.00	474.75	-	-474.75
Jul. 5, 2012	1	14	146.60	14	146.60	8.00	-	-	-	-	-	146.60	-	-146.60
Jul. 6, 2012	3	12	115.30	12	115.30	8.00	-	-	-	-	-	115.30	-	-115.30
Jul. 9, 2012	1	27	396.15	27	396.15	8.00	1	0.50	1	0.50	7.00	395.65	-	-395.65
Jul. 10, 2012	1	27	492.35	27	492.35	8.00	-	-	-	-	-	492.35	-	-492.35
Jul. 11, 2012	1	26	502.35	26	502.35	8.00	1	0.80	1	0.80	7.00	501.55	-	-501.55
Jul. 12, 2012	1	24	466.65	24	466.65	8.00	1	0.15	1	0.15	7.00	466.50	-	-466.50
Jul. 13, 2012	3	23	360.15	23	360.15	8.00	8	13.90	8	13.90	7.00	346.25	-	-
Jul. 13, 2012\$	3	27	250.30	27	250.30	8.00	-	-	-	-	-	250.30	-	-596.55
Jul. 16, 2012	1	28	562.05	28	562.05	8.00	1	0.05	1	0.05	7.00	562.00	-	-562.00
Jul. 17, 2012	1	34	664.95	34	664.95	8.00	1	0.05	1	0.05	7.00	664.90	-	-664.90
Jul. 18, 2012	1	25	518.40	25	518.40	8.00	-	-	-	-	-	518.40	-	-518.40
Jul. 19, 2012	1	21	420.70	21	420.70	8.00	1	0.10	1	0.10	7.00	420.60	-	-420.60
Jul. 20, 2012	3	28	592.10	28	592.10	8.00	1	0.05	1	0.05	7.00	592.05	-	-592.05
Jul. 23, 2012	1	22	399.90	22	399.90	8.00	2	0.40	2	0.40	7.00	399.50	-	-399.50
Jul. 24, 2012	1	15	240.10	15	240.10	8.00	-	-	-	-	-	240.10	-	-240.10
Jul. 25, 2012	1	17	339.20	17	339.20	8.00	1	0.10	1	0.10	7.00	339.10	-	-339.10
Jul. 26, 2012	1	14	223.00	14	223.00	8.00	1	5.00	1	5.00	7.00	218.00	-	-218.00
Jul. 27, 2012	3	15	178.60	15	178.60	8.00	7	2.30	7	2.30	7.00	176.30	-	-
Jul. 27, 2012\$	3	25	318.20	25	318.20	8.00	-	-	-	-	-	318.20	-	-494.50
Jul. 30, 2012	1	26	488.95	26	488.95	8.00	-	-	-	-	-	488.95	-	-488.95
Jul. 31, 2012	1	26	553.40	26	553.40	8.00	1	0.05	1	0.05	7.00	553.35	-	-553.35

MSF: Marginal Standing Facility.

'-' No bid was received in the auction.

\$: Additional repo auction on Reporting Fridays.