

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

(Amount in ₹ 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
Oct. 1, 2010	3	25	45,700	25	45,700	6.00	-	-	-	-	-	45,700	-45,700
Oct. 4, 2010	1	21	27,470	21	27,470	6.00	-	-	-	-	-	27,470	-27,470
Oct. 5, 2010	1	4	890	4	890	6.00	-	-	-	-	-	890	-890
Oct. 6, 2010	1	3	2,615	3	2,615	6.00	-	-	-	-	-	2,615	-2,615
Oct. 7, 2010	1	5	3,705	5	3,705	6.00	-	-	-	-	-	3,705	-3,705
Oct. 8, 2010	3	6	12,870	6	12,870	6.00	-	-	-	-	-	12,870	
Oct. 8, 2010 \$	3	13	10,685	13	10,685	6.00	9	1,130	9	1,130	5.00	9,555	-22,425
Oct. 11, 2010	1	37	70,800	37	70,800	6.00	2	55	2	55	5.00	70,745	-70,745
Oct. 12, 2010	1	39	77,935	39	77,935	6.00	-	-	-	-	-	77,935	-77,935
Oct. 13, 2010	1	36	71,575	36	71,575	6.00	1	5	1	5	5.00	71,570	-71,570
Oct. 14, 2010	1	33	69,030	33	69,030	6.00	1	5	1	5	5.00	69,025	-69,025
Oct. 15, 2010	3	41	88,570	41	88,570	6.00	-	-	-	-	-	88,570	-88,570
Oct. 18, 2010	1	38	89,455	38	89,455	6.00	-	-	-	-	-	89,455	-89,455
Oct. 19, 2010	1	33	58,370	33	58,370	6.00	-	-	-	-	-	58,370	-58,370
Oct. 20, 2010	1	46	78,675	46	78,675	6.00	3	11,005	3	11,005	5.00	67,670	-67,670
Oct. 21, 2010	1	45	72,945	45	72,945	6.00	4	8,010	4	8,010	5.00	64,935	-64,935
Oct. 22, 2010	3	11	15,490	11	15,490	6.00	-	-	-	-	-	15,490	
Oct. 22, 2010 \$	3	18	27,445	18	27,445	6.00	11	6,135	11	6,135	5.00	21,310	-36,800
Oct. 25, 2010	1	39	89,960	39	89,960	6.00	-	-	-	-	-	89,960	-89,960
Oct. 26, 2010	1	40	89,750	40	89,750	6.00	1	2,000	1	2,000	5.00	87,750	-87,750
Oct. 27, 2010	1	41	84,815	41	84,815	6.00	-	-	-	-	-	84,815	-84,815
Oct. 28, 2010	1	42	88,970	42	88,970	6.00	-	-	-	-	-	88,970	-88,970
Oct. 29, 2010	3	79	1,31,260	79	1,31,260	6.00	4	13,950	4	13,950	5.00	1,17,310	
Oct. 29, 2010 \$	3	3	350	3	350	6.00	-	-	-	-	-	350	-1,17,660
Oct. 30, 2010 #	2	17	11,025	17	11,025	6.00	-	-	-	-	-	11,025	-11,025

\$ Second LAF.

Special LAF Repo Auction.

@ 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. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till January 28, 2011.

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