

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

(Amount in ₹ crore)

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			
Jun. 1, 2011	1	21	39,140	21	39,140	7.25	2	410	2	410	6.25	38,730	-	-38,730
Jun. 2, 2011	1	15	35,125	15	35,125	7.25	2	160	2	160	6.25	34,965	-	-34,965
Jun. 3, 2011	3	22	40,770	22	40,770	7.25	6	1,670	6	1,670	6.25	39,100	-	-39,100
Jun. 6, 2011	1	39	75,080	39	75,080	7.25	-	-	-	-	-	75,080	-	-75,080
Jun. 7, 2011	1	40	78,030	40	78,030	7.25	-	-	-	-	-	78,030	-	-78,030
Jun. 8, 2011	1	38	73,770	38	73,770	7.25	1	125	1	125	6.25	73,645	-	-73,645
Jun. 9, 2011	1	39	70,425	39	70,425	7.25	-	-	-	-	-	70,425	-	-70,425
Jun. 10, 2011	3	39	75,960	39	75,960	7.25	-	-	-	-	-	75,960	100	-76,060
Jun. 13, 2011	1	29	54,455	29	54,455	7.25	1	15	1	15	6.25	54,440	-	-54,440
Jun. 14, 2011	1	13	33,300	13	33,300	7.25	1	250	1	250	6.25	33,050	-	-33,050
Jun. 15, 2011	1	28	60,250	28	60,250	7.25	-	-	-	-	-	60,250	-	-60,250
Jun. 16, 2011	1	38	84,775	38	84,775	7.25	-	-	-	-	-	84,775	-	-84,775
Jun. 17, 2011	3	38	86,395	38	86,395	7.50	3	925	3	925	6.50	85,470	-	-85,470
Jun. 20, 2011	1	49	1,09,840	49	1,09,840	7.50	1	200	1	200	6.50	1,09,640	-	-1,09,640
Jun. 21, 2011	1	39	93,270	39	93,270	7.50	-	-	-	-	-	93,270	-	-93,270
Jun. 22, 2011	1	47	97,970	47	97,970	7.50	-	-	-	-	-	97,970	-	-97,970
Jun. 23, 2011	1	49	1,05,315	49	1,05,315	7.50	1	175	1	175	6.50	1,05,140	-	-1,05,140
Jun. 24, 2011	3	46	96,210	46	96,210	7.50	1	5	1	5	6.50	96,205	-	-96,205
Jun. 27, 2011	1	30	78,045	30	78,045	7.50	2	260	2	260	6.50	77,785	-	-77,785
Jun. 28, 2011	1	22	49,025	22	49,025	7.50	4	795	4	795	6.50	48,230	-	-48,230
Jun. 29, 2011	1	42	96,330	42	96,330	7.50	1	600	1	600	6.50	95,730	-	-95,730
Jun. 30, 2011	4	47	1,04,690	47	1,04,690	7.50	4	2,600	4	2,600	6.50	1,02,090	-	-1,02,090

MSF: Marginal Standing Facility.

@ Net of Repo.

- No bid was received in the auction.