

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

(Amount in Rs. 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
May 3, 2010	1	-	-	-	-	-	38	43,035	38	43,035	3.75	-43,035	43,035
May 4, 2010	1	-	-	-	-	-	34	47,770	34	47,770	3.75	-47,770	47,770
May 5, 2010	1	-	-	-	-	-	40	75,500	40	75,500	3.75	-75,500	75,500
May 6, 2010	1	-	-	-	-	-	44	69,365	44	69,365	3.75	-69,365	69,365
May 7, 2010	3	-	-	-	-	-	18	14,240	18	14,240	3.75	-14,240	
May 7, 2015 \$	3	-	-	-	-	-	37	27,545	37	27,545	3.75	-27,545	41,785
May 10, 2010	1	-	-	-	-	-	25	29,400	25	29,400	3.75	-29,400	29,400
May 11, 2010	1	-	-	-	-	-	24	32,470	24	32,470	3.75	-32,470	32,470
May 12, 2010	1	-	-	-	-	-	18	20,630	18	20,630	3.75	-20,630	20,630
May 13, 2010	1	-	-	-	-	-	18	15,320	18	15,320	3.75	-15,320	15,320
May 14, 2010	3	-	-	-	-	-	31	45,925	31	45,925	3.75	-45,925	45,925
May 17, 2010	1	-	-	-	-	-	32	43,810	32	43,810	3.75	-43,810	43,810
May 18, 2010	1	-	-	-	-	-	33	44,595	33	44,595	3.75	-44,595	44,595
May 19, 2010	1	-	-	-	-	-	34	43,045	34	43,045	3.75	-43,045	43,045
May 20, 2010	1	-	-	-	-	-	29	34,915	29	34,915	3.75	-34,915	34,915
May 21, 2010	3	-	-	-	-	-	20	9,325	20	9,325	3.75	-9,325	
May 21, 2010 \$	3	-	-	-	-	-	40	38,205	40	38,205	3.75	-38,205	47,530
May 24, 2010	1	-	-	-	-	-	12	4,540	12	4,540	3.75	-4,540	4,540
May 25, 2010	1	-	-	-	-	-	14	8,890	14	8,890	3.75	-8,890	8,890
May 26, 2010	2	-	-	-	-	-	12	5,685	12	5,685	3.75	-5,685	5,685
May 28, 2010	3	-	-	-	-	-	5	2,510	5	2,510	3.75	-2,510	
May 28, 2010 \$	3	-	-	-	-	-	2	3,705	2	3,705	3.75	-3,705	6,215
May 31, 2010	1	-	-	-	-	-	3	530	3	530	3.75	-530	
May 31, 2010 \$	1	5	4,250	5	4,250	5.25	2	10	2	10	3.75	4,240	-3,710

\$ : Second LAF.

@ : 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. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 16, 2010.

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