

**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			
Sep. 3, 2012	1	11	168.30	11	168.30	8.00	2	0.10	2	0.10	7.00	168.20	-	-168.20
Sep. 4, 2012	1	7	103.55	7	103.55	8.00	1	8.00	1	8.00	7.00	95.55	-	-95.55
Sep. 5, 2012	1	3	29.70	3	29.70	8.00	5	23.80	5	23.80	7.00	5.90	-	-5.90
Sep. 6, 2012	1	2	21.20	2	21.20	8.00	2	0.80	2	0.80	7.00	20.40	-	-20.40
Sep. 7, 2012	3	9	128.75	9	128.75	8.00	12	54.45	12	54.45	7.00	74.30	-	-
Sep. 7, 2012\$	3	16	262.75	16	262.75	8.00	-	-	-	-	-	262.75	-	-337.05
Sep. 10, 2012	1	21	432.50	21	432.50	8.00	-	-	-	-	-	432.50	-	-432.50
Sep. 11, 2012	1	23	513.90	23	513.90	8.00	1	0.05	1	0.05	7.00	513.85	-	-513.85
Sep. 12, 2012	1	15	307.45	15	307.45	8.00	-	-	-	-	-	307.45	-	-307.45
Sep. 13, 2012	1	16	322.35	16	322.35	8.00	-	-	-	-	-	322.35	-	-322.35
Sep. 14, 2012	3	21	551.20	21	551.20	8.00	-	-	-	-	-	551.20	-	-551.20
Sep. 17, 2012	1	17	536.55	17	536.55	8.00	-	-	-	-	-	536.55	-	-536.55
Sep. 18, 2012	2	24	681.25	24	681.25	8.00	1	0.05	1	0.05	7.00	681.20	-	-681.20
Sep. 20, 2012	1	31	852.95	31	852.95	8.00	2	6.05	2	6.05	7.00	846.90	-	-846.90
Sep. 21, 2012	3	23	491.85	23	491.85	8.00	7	10.60	7	10.60	7.00	481.25	-	-
Sep. 21, 2012\$	3	21	281.25	21	281.25	8.00	-	-	-	-	-	281.25	-	-762.50
Sep. 24, 2012	1	29	801.30	29	801.30	8.00	-	-	-	-	-	801.30	-	-801.30
Sep. 25, 2012	1	29	797.60	29	797.60	8.00	-	-	-	-	-	797.60	-	-797.60
Sep. 26, 2012	1	25	565.00	25	565.00	8.00	1	3.00	1	3.00	7.00	562.00	-	-562.00
Sep. 27, 2012	1	30	602.70	30	602.70	8.00	1	3.00	1	3.00	7.00	599.70	-	-599.70
Sep. 28, 2012	3	32	854.40	32	854.40	8.00	5	39.00	5	39.00	7.00	815.40	-	-815.40

MSF: Marginal Standing Facility.

'-' No bid was received in the auction.

\$: Additional repo auction on Reporting Fridays.