

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 | | | |
| Oct. 1, 2012 | 2 | 27 | 689.60 | 27 | 689.60 | 8.00 | 11 | 85.00 | 11 | 85.00 | 7.00 | 604.60 | - | -604.60 |
| Oct. 3, 2012 | 1 | 6 | 139.30 | 6 | 139.30 | 8.00 | 2 | 2.40 | 2 | 2.40 | 7.00 | 136.90 | 7.00 | -143.90 |
| Oct. 4, 2012 | 1 | 4 | 68.50 | 4 | 68.50 | 8.00 | 5 | 9.30 | 5 | 9.30 | 7.00 | 59.20 | - | -59.20 |
| Oct. 5, 2012 | 3 | 8 | 118.35 | 8 | 118.35 | 8.00 | 16 | 202.30 | 16 | 202.30 | 7.00 | -83.95 | - | - |
| Oct. 5, 2012\$ | 3 | 13 | 102.35 | 13 | 102.35 | 8.00 | - | - | - | - | - | 102.35 | - | -18.40 |
| Oct. 8, 2012 | 1 | 25 | 611.80 | 25 | 611.80 | 8.00 | - | - | - | - | - | 611.80 | - | -611.80 |
| Oct. 9, 2012 | 1 | 26 | 652.95 | 26 | 652.95 | 8.00 | - | - | - | - | - | 652.95 | - | -652.95 |
| Oct. 10, 2012 | 1 | 25 | 633.25 | 25 | 633.25 | 8.00 | - | - | - | - | - | 633.25 | - | -633.25 |
| Oct. 11, 2012 | 1 | 29 | 692.65 | 29 | 692.65 | 8.00 | - | - | - | - | - | 692.65 | - | -692.65 |
| Oct. 12, 2012 | 3 | 23 | 458.40 | 23 | 458.40 | 8.00 | - | - | - | - | - | 458.40 | - | -458.40 |
| Oct. 15, 2012 | 1 | 29 | 701.10 | 29 | 701.10 | 8.00 | 1 | 0.20 | 1 | 0.20 | 7.00 | 700.90 | - | -700.90 |
| Oct. 16, 2012 | 1 | 29 | 781.85 | 29 | 781.85 | 8.00 | - | - | - | - | - | 781.85 | - | -781.85 |
| Oct. 17, 2012 | 1 | 30 | 862.60 | 30 | 862.60 | 8.00 | - | - | - | - | - | 862.60 | - | -862.60 |
| Oct. 18, 2012 | 1 | 37 | 1,016.35 | 37 | 1,016.35 | 8.00 | - | - | - | - | - | 1,016.35 | - | -1,016.35 |
| Oct. 19, 2012 | 3 | 29 | 624.65 | 29 | 624.65 | 8.00 | 4 | 3.10 | 4 | 3.10 | 7.00 | 621.55 | - | - |
| Oct. 19, 2012\$ | 3 | 32 | 371.90 | 32 | 371.90 | 8.00 | - | - | - | - | - | 371.90 | - | -993.45 |
| Oct. 22, 2012 | 1 | 28 | 674.00 | 28 | 674.00 | 8.00 | - | - | - | - | - | 674.00 | - | -674.00 |
| Oct. 23, 2012 | 2 | 34 | 771.10 | 34 | 771.10 | 8.00 | 1 | 0.10 | 1 | 0.10 | 7.00 | 771.00 | - | -771.00 |
| Oct. 25, 2012 | 4 | 43 | 1,014.80 | 43 | 1,014.80 | 8.00 | 1 | 0.60 | 1 | 0.60 | 7.00 | 1,014.20 | 2.50 | -1,016.70 |
| Oct. 29, 2012 | 1 | 34 | 993.10 | 34 | 993.10 | 8.00 | - | - | - | - | - | 993.10 | - | -993.10 |
| Oct. 30, 2012 | 1 | 29 | 774.75 | 29 | 774.75 | 8.00 | - | - | - | - | - | 774.75 | - | -774.75 |
| Oct. 31, 2012 | 1 | 40 | 961.60 | 40 | 961.60 | 8.00 | - | - | - | - | - | 961.60 | 4.75 | -966.35 |

MSF: Marginal Standing Facility.

'-' No bid was received in the auction.

\$: Additional repo auction on Reporting Fridays.