

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			
May 2, 2011	1	10	4,295	10	4,295	6.75	-	-	-	-	-	4,295		
May 2, 2011\$	1	27	30,975	27	30,975	6.75	1	325	1	325	5.75	30,650		-34,945
May 3, 2011	1	30	53,085	30	53,085	6.75	-	-	-	-	-	53,085		
May 3, 2011\$	1	3	925	3	925	7.25	8	12,720	8	12,720	6.25	-11,795		-41,290
May 4, 2011	1	3	3,550	3	3,550	7.25	-	-	-	-	-	3,550		
May 4, 2011\$	1	5	2,040	5	2,040	7.25	2	875	2	875	6.25	1,165		-4,715
May 5, 2011	1	2	1,700	2	1,700	7.25	-	-	-	-	-	1,700		
May 5, 2011\$	1	8	2,345	8	2,345	7.25	1	555	1	555	6.25	1,790		-3,490
May 6, 2011	3	8	3,865	8	3,865	7.25	1	25	1	25	6.25	3,840		
May 6, 2011\$	3	31	25,380	31	25,380	7.25	5	735	5	735	6.25	24,645		-28,485
May 9, 2011	1	29	64,305	29	64,305	7.25	1	50	1	50	6.25	64,255	-	-64,255
May 10, 2011	1	27	66,485	27	66,485	7.25	1	45	1	45	6.25	66,440	-	-66,440
May 11, 2011	1	26	56,860	26	56,860	7.25	1	400	1	400	6.25	56,460	-	-56,460
May 12, 2011	1	29	63,720	29	63,720	7.25	2	155	2	155	6.25	63,565	-	-63,565
May 13, 2011	3	42	75,735	42	75,735	7.25	1	340	1	340	6.25	75,395	-	-75,395
May 16, 2011	2	31	56,400	31	56,400	7.25	1	375	1	375	6.25	56,025	-	-56,025
May 18, 2011	1	34	53,305	34	53,305	7.25	2	310	2	310	6.25	52,995	-	-52,995
May 19, 2011	1	21	40,350	21	40,350	7.25	1	350	1	350	6.25	40,000	-	-40,000
May 20, 2011	3	31	58,640	31	58,640	7.25	1	450	1	450	6.25	58,190	-	-58,190
May 23, 2011	1	38	77,350	38	77,350	7.25	1	435	1	435	6.25	76,915	-	-76,915
May 24, 2011	1	28	63,330	28	63,330	7.25	2	560	2	560	6.25	62,770	-	-62,770
May 25, 2011	1	35	73,390	35	73,390	7.25	2	555	2	555	6.25	72,835	-	-72,835
May 26, 2011	1	40	85,720	40	85,720	7.25	2	630	2	630	6.25	85,090	-	-85,090
May 27, 2011	3	37	76,460	37	76,460	7.25	2	665	2	665	6.25	75,795	-	-75,795
May 30, 2011	1	29	57,310	29	57,310	7.25	2	410	2	410	6.25	56,900	-	-56,900
May 31, 2011	1	24	46,040	24	46,040	7.25	1	30	1	30	6.25	46,010	-	-46,010

\$ Second LAF.
@ Net of Repo.

MSF Marginal Standing Facility.
'-' No bid was received in the auction.