

**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			
Jan. 2, 2012	1	50	1,172.50	50	1,172.50	8.50	1	0.15	1	0.15	7.50	1,172.35	-	-1,172.35
Jan. 3, 2012	1	53	1,127.85	53	1,127.85	8.50	2	5.10	2	5.10	7.50	1,122.75	10.00	-1,132.75
Jan. 4, 2012	1	38	815.00	38	815.00	8.50	1	0.05	1	0.05	7.50	814.95	-	-814.95
Jan. 5, 2012	1	35	771.70	35	771.70	8.50	1	0.05	1	0.05	7.50	771.65	-	-771.65
Jan. 6, 2012	3	40	923.70	40	923.70	8.50	-	-	-	-	-	923.70	-	-923.70
Jan. 9, 2012	1	39	1,101.10	39	1,101.10	8.50	-	-	-	-	-	1,101.10	-	-1,101.10
Jan. 10, 2012	1	51	1,252.80	51	1,252.80	8.50	1	0.05	1	0.05	7.50	1,252.75	-	-1,252.75
Jan. 11, 2012	1	53	1,350.10	53	1,350.10	8.50	1	0.15	1	0.15	7.50	1,349.95	-	-1,349.95
Jan. 12, 2012	1	56	1,369.10	56	1,369.10	8.50	-	-	-	-	-	1,369.10	-	-1,369.10
Jan. 13, 2012	3	55	1,319.75	55	1,319.75	8.50	4	26.70	4	26.70	7.50	1,293.05	-	-1,293.05
Jan. 16, 2012	1	61	1,475.80	61	1,475.80	8.50	-	-	-	-	-	1,475.80	-	-1,475.80
Jan. 17, 2012	1	64	1,551.35	64	1,551.35	8.50	1	0.05	1.00	0.05	7.50	1,551.30	2.00	-1,553.30
Jan. 18, 2012	1	64	1,566.50	64	1,566.50	8.50	-	-	-	-	-	1,566.50	-	-1,566.50
Jan. 19, 2012	1	64	1,506.45	64	1,506.45	8.50	-	-	-	-	-	1,506.45	-	-1,506.45
Jan. 20, 2012	3	60	1,515.80	60	1,515.80	8.50	1	0.05	1.00	0.05	7.50	1,515.75	-	-1,515.75
Jan. 23, 2012	1	56	1,417.70	56	1,417.70	8.50	1	0.15	1	0.15	7.50	1,417.55	-	-1,417.55
Jan. 24, 2012	1	48	1,232.50	48	1,232.50	8.50	-	-	-	-	-	1,232.50	-	-1,232.50
Jan. 25, 2012	2	58	1,450.50	58	1,450.50	8.50	1	0.05	1	0.05	7.50	1,450.45	10.50	-1,460.95
Jan. 27, 2012	3	58	1,594.45	58	1,594.45	8.50	22	82.60	22	82.60	7.50	1,511.85	-	-1,511.85
Jan. 30, 2012	1	51	1,217.75	51	1,217.75	8.50	1	0.15	1	0.15	7.50	1,217.60	50.00	-1,267.60
Jan. 31, 2012	1	53	1,408.95	53	1,408.95	8.50	1	0.10	1	0.10	7.50	1,408.85	-	-1,408.85

MSF: Marginal Standing Facility.

'-' No bid was received in the auction.