



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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September 29, 2011

Auction Calendar – LAF

The Reserve Bank of India announces the calendar of auction for Liquidity Adjustment Facility (LAF) for the quarter October- December 2011. There is no change in the existing terms and conditions under which the Liquidity Adjustment Facility auctions are conducted.

Calendar for overnight Repo and Reverse Repo Auctions

Date of Auction in October 2011	Repo/Reverse Repo Period (Days)	Date of Auction in November 2011	Repo/Reverse Repo Period (Days)	Date of Auction in December 2011	Repo/Reverse Repo Period (Days)
3-Oct-11	1	1-Nov-11	1	1-Dec-11	1
4-Oct-11	1	2-Nov-11	1	2-Dec-11	3
5-Oct-11	2	3-Nov-11	1	5-Dec-11	2
7-Oct-11	3	4-Nov-11	4	7-Dec-11	1
10-Oct-11	1	8-Nov-11	1	8-Dec-11	1
11-Oct-11	1	9-Nov-11	2	9-Dec-11	3
12-Oct-11	1	11-Nov-11	3	12-Dec-11	1
13-Oct-11	1	14-Nov-11	1	13-Dec-11	1
14-Oct-11	3	15-Nov-11	1	14-Dec-11	1
17-Oct-11	1	16-Nov-11	1	15-Dec-11	1
18-Oct-11	1	17-Nov-11	1	16-Dec-11	3
19-Oct-11	1	18-Nov-11	3	19-Dec-11	1
20-Oct-11	1	21-Nov-11	1	20-Dec-11	1
21-Oct-11	3	22-Nov-11	1	21-Dec-11	1
24-Oct-11	1	23-Nov-11	1	22-Dec-11	1
25-Oct-11	3	24-Nov-11	1	23-Dec-11	3
28-Oct-11	3	25-Nov-11	3	26-Dec-11	1
31-Oct-11	1	28-Nov-11	1	27-Dec-11	1
		29-Nov-11	1	28-Dec-11	1
		30-Nov-11	1	29-Dec-11	1
				30-Dec-11	3