

No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		7	8	
Feb. 1, 2024	-	-	-	-	7471	53101	2017	-	-	-43613
Feb. 2, 2024	-	-	-	3975	1259	123172	330	-	-	-125558
Feb. 3, 2024	-	-	-	-	414	119448	-	-	-	-119034
Feb. 4, 2024	-	-	-	-	7	110457	-	-	-	-110450
Feb. 5, 2024	-	-	-	18750	2670	125063	-732	-	-	-141875
Feb. 6, 2024	-	-	-	69342	3195	82050	867	-	-	-147330
Feb. 7, 2024	-	-	-	61848	15547	49851	-	-	-	-96152
Feb. 8, 2024	-	-	-	-	3593	57219	-	-	-	-53626
Feb. 9, 2024	-	-	210128	-	31114	63913	1287	-	-	178616
Feb. 10, 2024	-	-	-	-	9762	44306	-	-	-	-34544
Feb. 11, 2024	-	-	-	-	10450	43024	-	-	-	-32574
Feb. 12, 2024	-	-	50011	-	18496	49553	-	-	-	18954
Feb. 13, 2024	-	-	-	-	7294	48061	1386	-	-	-39381
Feb. 14, 2024	-	-	25001	-	6414	53142	-	-	-	-21727
Feb. 15, 2024	-	-	-	-	4251	65264	236	-	-	-60777
Feb. 16, 2024	-	-	75007	-	3226	89783	-	-	-	-11550
Feb. 17, 2024	-	-	-	-	2216	83030	-	-	-	-80814
Feb. 18, 2024	-	-	-	-	2173	71050	-	-	-	-68877
Feb. 19, 2024	-	-	-	-	2562	72929	-	-	-	-70367
Feb. 20, 2024	-	-	50003	-	1171	128324	185	-	-	-76965
Feb. 21, 2024	-	-	-	-	3965	73178	-	-	-	-69213
Feb. 22, 2024	-	-	-	-	1941	86014	146	-	-	-83927
Feb. 23, 2024	-	-	100004	-	144270	39916	-	-	-	204358
Feb. 24, 2024	-	-	-	-	57649	31924	-	-	-	25725
Feb. 25, 2024	-	-	-	-	59650	32828	-	-	-	26822
Feb. 26, 2024	-	-	150006	-	21243	50965	-	-	-	120284
Feb. 27, 2024	-	-	-	-	2917	86018	-	-	-	-83101
Feb. 28, 2024	-	-	-	22197	6190	66059	-	-	-	-82066
Feb. 29, 2024	-	-	25002	-	5877	63351	-	-	-	-32472