

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	
Jun. 1, 2024	-	-	-	-	9131	56402	-	-	-	-47271
Jun. 2, 2024	-	-	-	-	9095	53280	-	-	-	-44185
Jun. 3, 2024	-	-	-	-	1153	96047	-	-	-	-94894
Jun. 4, 2024	-	-	-	44430	3356	74999	-	-	-	-116073
Jun. 5, 2024	-	-	-	-	1600	57007	-	-	-	-55407
Jun. 6, 2024	-	-	-	-	5933	72538	-	-	-	-66605
Jun. 7, 2024	-	-	-	-	1251	56794	-	-	-	-55543
Jun. 8, 2024	-	-	-	-	539	37867	-	-	-	-37328
Jun. 9, 2024	-	-	-	-	701	39846	-	-	-	-39145
Jun. 10, 2024	-	-	-	-	4072	47080	-	-	-	-43008
Jun. 11, 2024	-	-	-	-	3498	55271	-	-	-	-51773
Jun. 12, 2024	-	-	-	-	1968	60222	-	-	-	-58254
Jun. 13, 2024	-	-	-	-	9683	60876	-	-	-	-51193
Jun. 14, 2024	-	-	75001	-	30211	65086	-	-	-	40126
Jun. 15, 2024	-	-	-	-	16422	37337	-	-	-	-20915
Jun. 16, 2024	-	-	-	-	5767	31537	-	-	-	-25770
Jun. 17, 2024	-	-	-	-	43647	39493	-	-	-	4154
Jun. 18, 2024	-	-	100002	-	1243	42626	-	-	-	58619
Jun. 19, 2024	-	-	-	-	2865	37153	-	-	-	-34288
Jun. 20, 2024	-	-	-	-	7106	50370	-	-	-	-43264
Jun. 21, 2024	-	-	100005	-	15199	44438	-	-	-	70766
Jun. 22, 2024	-	-	-	-	12992	32189	-	-	-	-19197
Jun. 23, 2024	-	-	-	-	12856	34342	-	-	-	-21486
Jun. 24, 2024	-	-	25005	-	1587	50653	-	0	0	-24061
Jun. 25, 2024	-	-	-	-	2329	70732	-	0	0	-68403
Jun. 26, 2024	-	-	-	-	4603	67507	-	0	0	-62904
Jun. 27, 2024	-	-	-	-	70085	91688	-953	10	10	-22556
Jun. 28, 2024	-	-	50003	-	46848	134120	703	0	0	-36566
Jun. 29, 2024	-	-	-	-	6399	97575	-	0	0	-91176
Jun. 30, 2024	-	-	-	-	3522	69443	-	0	0	-65921