

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	9	10
Jul. 1, 2024	-	-	-	4200	4418	73290	-	-	-	-73072
Jul. 2, 2024	-	-	-	38227	4150	66906	-994	-	-	-101977
Jul. 3, 2024	-	-	-	25145	4265	76547	851	-	-	-96576
Jul. 4, 2024	-	-	-	33020	1937	48665	-709	-	-	-80457
Jul. 5, 2024	-	-	-	61731	8267	90005	759	-	-	-142710
Jul. 6, 2024	-	-	-	-	2566	61220	-	-	-	-58654
Jul. 7, 2024	-	-	-	-	63	51508	-	-	-	-51445
Jul. 8, 2024	-	-	-	22890	6474	75706	-	0	-	-92122
Jul. 9, 2024	-	-	-	21310	1765	71134	92	485	-	-91072
Jul. 10, 2024	-	-	-	10770	1735	69256	-	490	-	-78781
Jul. 11, 2024	-	-	-	25006	2326	67682	-	860	-	-91222
Jul. 12, 2024	-	-	-	9581	3064	143541	-	1570	-	-151628
Jul. 13, 2024	-	-	-	-	204	56909	-	-	-	-56705
Jul. 14, 2024	-	-	-	-	320	55552	-	-	-	-55232
Jul. 15, 2024	-	-	-	37220	1854	52129	-	640	-	-88135
Jul. 16, 2024	-	-	-	25009	6251	60632	-	820	-	-80210
Jul. 17, 2024	-	-	-	-	4688	46819	-	-	-	-42131
Jul. 18, 2024	-	-	-	45360	7927	43465	-974	335	-	-82207
Jul. 19, 2024	-	-	-	33705	1276	72071	975	940	20	-104445
Jul. 20, 2024	-	-	-	-	504	41100	-	-	-	-40596
Jul. 21, 2024	-	-	-	-	83	32270	-	-	-	-32187
Jul. 22, 2024	-	-	-	-	4545	47923	-	345	-	-43723
Jul. 23, 2024	-	-	-	-	4635	51630	-	370	-	-47365
Jul. 24, 2024	-	-	-	3860	3401	62865	-	-	-	-63324
Jul. 25, 2024	-	-	-	-	2807	89489	-	1710	-	-88392
Jul. 26, 2024	-	-	-	23420	2021	138026	-	1560	-	-160985
Jul. 27, 2024	-	-	-	-	71	78287	-	-	-	-78216
Jul. 28, 2024	-	-	-	-	92	77632	-	-	-	-77540
Jul. 29, 2024	-	-	-	41785	716	63919	-	105	-	-105093
Jul. 30, 2024	-	-	-	23855	468	50963	-	200	-	-74550
Jul. 31, 2024	-	-	-	7000	2891	76182	-469	125	-	-80885