

## 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	
Sep. 1, 2024	-	-	-	-	675	100765	-	-	-	-100090
Sep. 2, 2024	-	-	-	38965	1131	174326	-	220	-	-212380
Sep. 3, 2024	-	-	-	62365	1077	136411	-738	100	-	-198537
Sep. 4, 2024	-	-	-	57660	1352	93975	-686	100	-	-151069
Sep. 5, 2024	-	-	-	40530	10930	72703	-	235	-	-102538
Sep. 6, 2024	-	-	-	65478	2900	184700	-	40	-	-247318
Sep. 7, 2024	-	-	-	-	16343	71891	-	-	-	-55548
Sep. 8, 2024	-	-	-	-	11153	65348	-	-	-	-54195
Sep. 9, 2024	-	-	-	-	1217	81653	-968	385	-	-81789
Sep. 10, 2024	-	-	-	-	1289	104380	968	330	-	-102453
Sep. 11, 2024	-	-	-	25000	1282	124451	-	330	-	-148499
Sep. 12, 2024	-	-	-	72240	2740	96275	-	1345	-	-167120
Sep. 13, 2024	-	-	-	-	6427	136851	-	1535	-	-131959
Sep. 14, 2024	-	-	-	-	5718	110618	-	-	-	-104900
Sep. 15, 2024	-	-	-	-	4665	106705	-	-	-	-102040
Sep. 16, 2024	-	-	-	-	26324	43007	-	-	-	-16683
Sep. 17, 2024	-	-	82630	-	5024	77881	679	1195	-	9257
Sep. 18, 2024	-	-	-	-	10807	83407	-	-	-	-72600
Sep. 19, 2024	-	-	-	-	5304	108713	745	-	-	-102664
Sep. 20, 2024	-	-	25002	-	21731	85863	-	-	-	-39130
Sep. 21, 2024	-	-	-	-	40727	47414	-	-	-	-6687
Sep. 22, 2024	-	-	-	-	29237	43762	-	-	-	-14525
Sep. 23, 2024	-	-	50007	-	3320	57919	-	-	-	-4592
Sep. 24, 2024	-	-	50003	-	1424	62381	-703	-	-	-11657
Sep. 25, 2024	-	-	-	-	5549	83582	651	-	-	-77382
Sep. 26, 2024	-	-	-	-	1370	83095	-	-	-	-81725
Sep. 27, 2024	-	-	-	-	4410	117953	-	-	-	-113543
Sep. 28, 2024	-	-	-	-	3439	91467	-	-	-	-88028
Sep. 29, 2024	-	-	-	-	3285	93486	-	-	-	-90201
Sep. 30, 2024	-	-	-	1000	5761	188048	-	-	-	-183287