

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase	
	1	2	3	4				8	9	
Aug. 1, 2018	77.56	465.95	–	1.65	0.60	–	–	–	–	–389.44
Aug. 2, 2018	48.96	430.70	–	420.15	–	–0.70	–	–	–	–802.59
Aug. 3, 2018	59.38	545.16	22.37	251.79	11.00	–	–	–	–	–704.20
Aug. 4, 2018	–	44.97	–	–	0.20	–	–	–	–	–44.77
Aug. 6, 2018	44.16	289.94	–	155.50	–	–	–	–	–	–401.28
Aug. 7, 2018	42.81	103.20	67.25	30.04	–	–	–	–	–	–23.18
Aug. 8, 2018	89.41	37.47	–	–	17.23	–0.60	–	–	–	68.57
Aug. 9, 2018	194.80	85.93	–	–	–	0.85	–	–	–	109.72
Aug. 10, 2018	38.41	260.24	149.50	239.62	0.55	–	–	–	–	–311.40
Aug. 13, 2018	35.46	102.81	–	193.89	14.60	–	–	–	–	–246.64
Aug. 14, 2018	125.50	115.75	174.75	21.85	–	–	–	–	–	162.65
Aug. 16, 2018	52.21	313.80	215.67	87.68	1.85	–	–	–	–	–131.75
Aug. 17, 2018	–	301.43	–	–	71.96	–	–	–	–	–229.47
Aug. 18, 2018	126.25	42.28	–	–	0.63	–	–	–	–	84.60
Aug. 20, 2018	39.21	85.85	–	154.92	28.70	–	–	–	–	–172.86
Aug. 21, 2018	112.26	85.16	129.39	53.49	8.02	–1.70	–	–	–	109.32
Aug. 23, 2018	156.56	156.19	–	17.50	1.70	–4.87	–	–	–	–20.30
Aug. 24, 2018	76.49	296.34	197.67	–	0.30	6.57	–	–	–	–15.31
Aug. 27, 2018	39.48	225.94	–	155.73	2.02	–1.48	–	–	–	–341.65
Aug. 28, 2018	51.51	209.42	117.75	69.50	14.30	1.48	–	–	–	–93.88
Aug. 29, 2018	36.66	227.90	–	84.22	2.00	–	–	–	–	–273.46
Aug. 30, 2018	35.16	287.77	–	67.06	–	–1.91	–	–	–	–321.58
Aug. 31, 2018	53.01	501.07	155.50	47.05	1.25	1.91	–	–	–	–336.45