

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				5	6		7
Dec. 1, 2017	–	117.99	–	–	0.55	–	–	–	–	–	–117.44
Dec. 2, 2017	–	247.29	–	–	–	–	–	–	–	–	–247.29
Dec. 4, 2017	30.21	401.59	–	375.35	0.02	–	–	–	–	–	–746.71
Dec. 5, 2017	29.20	133.18	34.50	322.04	–	–3.38	–	–	–	–	–394.90
Dec. 6, 2017	29.70	227.08	–	133.23	–	–2.31	–	–	–	–	–332.92
Dec. 7, 2017	27.95	290.19	–	227.97	–	2.31	–	–	–	–	–487.90
Dec. 8, 2017	126.67	182.76	22.65	28.50	11.80	–	–	–	–	–	–50.14
Dec. 11, 2017	74.30	89.48	–	93.37	3.00	3.17	–	–	–	–	–102.38
Dec. 12, 2017	36.15	205.06	124.00	117.33	–	–	–	–	–	–	–162.24
Dec. 13, 2017	31.15	190.75	–	169.42	–	–1.10	–	–	–	–	–330.12
Dec. 14, 2017	30.20	136.87	–	245.12	–	1.10	–	–	0.20	–	–350.49
Dec. 15, 2017	167.89	41.23	219.75	–	96.61	–	–	–	–	–	443.02
Dec. 16, 2017	117.07	37.40	–	–	293.40	–	–	–	–	–	373.07
Dec. 18, 2017	240.22	39.19	556.13	–	22.75	0.70	–	–	–	–	780.61
Dec. 19, 2017	248.94	138.56	510.06	–	1.00	0.90	–	–	–	–	622.34
Dec. 20, 2017	101.75	82.92	200.04	–	0.76	1.51	–	–	–	–	221.14
Dec. 21, 2017	40.10	81.16	–	185.11	16.30	–	–	–	–	–	–209.87
Dec. 22, 2017	185.45	402.85	92.10	101.31	4.85	–	–	–	–	–	–221.76
Dec. 26, 2017	107.75	97.81	342.55	–	–	–	–	–	–	–	352.49
Dec. 27, 2017	254.80	81.45	30.75	–	8.85	–0.05	–	–	–	–	212.90
Dec. 28, 2017	182.29	330.35	–	–	6.20	–	–	–	–	–	–141.86
Dec. 29, 2017	78.55	440.07	215.00	250.03	93.15	2.77	–	–	–	–	–300.63
Dec. 30, 2017	32.99	511.24	–	–	40.25	–	–	–	–	–	–438.00