

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
Jan. 1, 2018	34.90	292.62	–	770.58	17.05	–	–	–	–	–	–1,011.25
Jan. 2, 2018	34.90	412.15	99.25	316.70	6.00	–	–	–	–	–	–588.70
Jan. 3, 2018	33.15	366.79	–	102.83	5.50	–1.25	–	–	–	–	–432.22
Jan. 4, 2018	31.95	493.65	–	73.94	0.90	–	–	–	2.80	–	–531.94
Jan. 5, 2018	33.20	472.73	83.25	206.74	3.50	–5.83	–	–	–	–	–565.35
Jan. 6, 2018	68.99	16.12	–	–	–	–	–	–	–	–	52.87
Jan. 8, 2018	28.50	86.62	–	232.66	5.00	–	–	–	–	–	–285.78
Jan. 9, 2018	26.05	134.63	25.50	134.88	0.70	–	–	–	–	–	–217.26
Jan. 10, 2018	32.55	73.28	–	84.06	0.50	–	–	–	–	–	–124.29
Jan. 11, 2018	32.55	66.24	–	86.21	0.50	–	–	–	–	–	–119.40
Jan. 12, 2018	32.55	68.94	125.75	144.75	0.50	–	–	–	–	–	–54.89
Jan. 15, 2018	84.70	45.28	–	112.82	2.00	–	–	–	–	–	–71.40
Jan. 16, 2018	37.55	83.62	215.02	88.22	–	–6.62	–	–	–	–	74.11
Jan. 17, 2018	29.80	290.80	–	130.28	–	–	–	–	–	–	–391.28
Jan. 18, 2018	25.30	179.31	–	167.50	0.75	–	–	–	5.00	–	–315.76
Jan. 19, 2018	28.05	289.73	158.10	107.61	–	–	–	–	–	–	–211.19
Jan. 20, 2018	141.63	27.40	–	–	–	–	–	–	–	–	114.23
Jan. 22, 2018	117.22	69.07	–	88.12	4.75	–	–	–	–	–	–35.22
Jan. 23, 2018	135.72	86.27	191.50	105.90	0.03	0.70	–	–	–	–	135.78
Jan. 24, 2018	28.17	120.15	–	102.08	17.00	2.90	–	–	–	–	–174.16
Jan. 25, 2018	29.20	157.76	189.50	202.26	1.10	–	–	–	–	–	–140.22
Jan. 29, 2018	26.20	148.85	–	85.70	4.19	–	–	–	–	–	–204.16
Jan. 30, 2018	26.00	257.83	215.08	155.28	–	–	–	–	–	–	–172.03
Jan. 31, 2018	26.60	481.87	–	72.27	10.16	–	–	–	–	–	–517.38