

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	
Jun. 1, 2017	17.50	236.74	-	970.56	-	-	-	-	-	-1,189.80
Jun. 2, 2017	19.75	86.97	2.00	859.51	4.00	-	-	-	-	-920.73
Jun. 3, 2017	-	116.00	-	-	0.40	-	-	-	-	-115.60
Jun. 5, 2017	19.60	51.56	-	236.25	3.75	-	-	-	-	-264.46
Jun. 6, 2017	92.96	59.39	2.50	134.95	3.75	-0.60	-	-	-	-95.73
Jun. 7, 2017	134.45	30.52	-	-	10.75	-	-	-	-	114.68
Jun. 8, 2017	23.40	49.16	-	327.31	4.00	-	-	-	-	-349.07
Jun. 9, 2017	23.70	154.19	5.25	317.40	1.40	-	-	-	-	-441.24
Jun. 12, 2017	19.65	116.62	-	260.58	-	-	-	-	-	-357.55
Jun. 13, 2017	19.25	76.05	2.25	255.11	-	-	-	-	-	-309.66
Jun. 14, 2017	33.95	32.69	-	194.87	10.03	-2.31	-	-	-	-185.89
Jun. 15, 2017	22.06	71.60	-	332.65	0.01	2.31	-	-	-	-379.87
Jun. 16, 2017	26.35	40.12	3.50	431.05	-	-	-	-	-	-441.32
Jun. 17, 2017	-	84.02	-	-	-	-	-	-	-	-84.02
Jun. 19, 2017	23.65	49.70	-	242.07	1.75	-	-	-	-	-266.37
Jun. 20, 2017	21.45	48.00	-	153.35	-	-	-	-	-	-179.90
Jun. 21, 2017	41.55	66.89	-	93.09	-	-	-	-	-	-118.43
Jun. 22, 2017	32.45	165.94	-	201.25	-	-	-	-	-	-334.74
Jun. 23, 2017	22.60	392.23	4.00	736.68	2.50	-0.50	-	-	-	-1,100.31
Jun. 27, 2017	21.45	183.42	1.50	99.45	1.00	-	-	-	-	-258.92
Jun. 28, 2017	20.52	175.48	-	148.11	-	1.10	-	-	-	-301.97
Jun. 29, 2017	22.75	439.75	-	397.72	-	-	-	-	-	-814.72
Jun. 30, 2017	24.75	529.93	4.75	576.15	70.00	-	-	-	-	-1,006.58