

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	
Oct. 3, 2017	21.35	145.09	6.25	590.25	10.35	-0.03	-	-	-	-697.42
Oct. 4, 2017	21.17	280.05	-	310.48	13.50	-	-	-	-	-555.86
Oct. 5, 2017	28.47	149.89	-	639.43	73.40	-	-	-	-	-687.45
Oct. 6, 2017	17.50	80.02	7.40	187.13	-	-	-	-	-	-242.25
Oct. 7, 2017	75.52	44.79	-	-	3.72	-	-	-	-	34.45
Oct. 9, 2017	187.64	56.65	-	-	32.70	-	-	-	-	163.69
Oct. 10, 2017	43.07	169.30	4.75	139.25	-	-	-	-	-	-260.73
Oct. 11, 2017	21.30	108.44	-	295.12	-	-	-	-	-	-382.26
Oct. 12, 2017	22.70	274.79	-	283.65	-	-	-	-	-	-535.74
Oct. 13, 2017	28.40	187.44	13.15	190.98	2.79	-0.90	-	100.00	-	-434.98
Oct. 16, 2017	190.41	59.94	-	-	32.15	-	-	-	-	162.62
Oct. 17, 2017	129.30	83.62	158.25	38.70	9.93	1.25	-	-	-	176.41
Oct. 18, 2017	14.00	40.88	17.40	495.55	22.25	-	-	-	-	-482.78
Oct. 19, 2017	-	5.66	-	-	25.20	-	-	-	-	19.54
Oct. 20, 2017	-	101.90	-	-	12.00	-	-	-	-	-89.90
Oct. 21, 2017	-	63.16	-	-	1.75	-	-	-	-	-61.41
Oct. 23, 2017	26.25	67.23	-	153.52	59.00	-	-	-	-	-135.50
Oct. 24, 2017	25.30	76.31	104.75	129.99	9.00	-1.20	-	-	-	-68.45
Oct. 25, 2017	34.25	167.01	-	68.37	0.75	1.01	-	-	-	-199.37
Oct. 26, 2017	30.40	309.85	-	121.75	-	-	-	-	-	-401.20
Oct. 27, 2017	62.00	319.75	13.85	170.03	-	-	-	100.00	-	-513.93
Oct. 30, 2017	156.95	111.76	-	121.02	0.59	-	-	-	-	-75.24
Oct. 31, 2017	106.50	190.98	57.75	108.57	-	-	-	-	-	-135.30