

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	
Dec. 1, 2018	10.20	221.28	-	-	-	-	-	-	-	-211.08
Dec. 3, 2018	36.21	601.62	-	177.59	1.77	-	-	-	-	-741.23
Dec. 4, 2018	31.41	163.24	126.50	368.86	0.50	-	-	-	-	-373.69
Dec. 5, 2018	27.16	192.77	-	8.00	22.25	-	-	-	-	-151.36
Dec. 6, 2018	36.11	114.99	-	84.34	1.05	-	-	-	-	-162.17
Dec. 7, 2018	101.26	228.46	66.15	38.48	24.50	-2.19	-	-	100.00	22.78
Dec. 10, 2018	115.96	100.33	-	-	27.30	-	-	-	-	42.93
Dec. 11, 2018	201.37	90.92	235.02	-	5.87	-	-	-	-	351.34
Dec. 12, 2018	212.71	92.86	-	-	0.02	2.01	-	-	-	121.88
Dec. 13, 2018	59.71	160.18	250.02	-	0.50	-	-	-	-	150.05
Dec. 14, 2018	35.46	340.08	469.37	-	29.21	-4.54	-	-	100.00	289.42
Dec. 15, 2018	106.27	62.55	-	-	26.87	-	-	-	-	70.59
Dec. 17, 2018	60.76	83.24	-	-	10.01	-	-	-	-	-12.47
Dec. 18, 2018	60.87	95.03	230.05	-	0.65	4.05	-	-	-	200.59
Dec. 19, 2018	43.58	126.40	142.00	-	1.35	-1.20	-	-	-	59.33
Dec. 20, 2018	184.34	136.34	-	-	15.05	1.65	-	-	-	64.70
Dec. 21, 2018	136.58	255.15	123.24	-	32.05	-	-	-	150.00	186.72
Dec. 24, 2018	209.03	122.87	146.67	-	-	-	-	-	-	232.83
Dec. 26, 2018	227.86	108.20	-	-	158.10	-	-	-	-	277.76
Dec. 27, 2018	205.37	288.25	200.01	-	7.10	-0.90	-	-	-	123.33
Dec. 28, 2018	41.24	401.11	235.02	-	1.26	1.30	-	-	150.00	27.71
Dec. 29, 2018	-	476.99	-	-	-	-	-	-	-	-476.99
Dec. 31, 2018	41.38	916.88	-	137.50	57.35	-	-	-	-	-955.65