

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Aug. 1, 2015	-	237.55	-	-	-	-	-	-	-237.55
Aug. 3, 2015	21.56	52.67	-	571.98	1.80	-0.80	4.70	-	-606.79
Aug. 4, 2015	21.42	38.01	96.25	96.09	0.45	-	1.05	-	-17.03
Aug. 5, 2015	25.06	29.59	-	89.15	5.65	-	0.85	-	-88.88
Aug. 6, 2015	26.74	20.47	-	73.89	-	-	1.35	-	-68.97
Aug. 7, 2015	24.73	39.56	91.05	292.40	4.75	-	5.15	-	-216.58
Aug. 8, 2015	-	3.93	-	-	-	-	-	-	-3.93
Aug. 10, 2015	19.56	22.97	-	341.62	1.52	-	2.05	-	-345.56
Aug. 11, 2015	20.26	22.17	58.50	131.38	2.00	-	3.25	-	-76.04
Aug. 12, 2015	56.62	27.50	-	112.69	0.30	-	3.85	-	-87.12
Aug. 13, 2015	59.37	11.99	-	141.00	6.10	-	2.20	-	-89.72
Aug. 14, 2015	25.86	36.06	48.35	158.57	-	-4.10	6.00	-	-130.52
Aug. 17, 2015	141.47	15.93	103.00	13.95	0.30	1.00	6.45	-	209.44
Aug. 18, 2015	-	87.80	-	-	6.75	-	-	-	-81.05
Aug. 19, 2015	33.96	36.15	-	256.82	2.50	-2.00	2.30	-	-260.81
Aug. 20, 2015	32.46	43.57	-	130.38	-	2.10	5.85	-	-145.24
Aug. 21, 2015	44.06	33.69	9.00	174.39	12.45	-	0.80	-	-143.37
Aug. 22, 2015	-	14.40	-	-	7.50	-	-	-	-6.90
Aug. 24, 2015	125.08	55.72	-	50.13	47.11	-	1.00	-	65.34
Aug. 25, 2015	129.83	71.65	9.50	60.27	-	-	1.35	-	6.06
Aug. 26, 2015	107.30	21.38	-	82.65	9.90	-	4.40	-	8.77
Aug. 27, 2015	111.83	48.98	-	55.92	2.25	-4.50	5.60	-	-0.92
Aug. 28, 2015	39.14	83.31	10.50	143.06	2.00	4.50	5.30	-	-175.53
Aug. 29, 2015	-	29.47	-	-	-	-	-	-	-29.47
Aug. 31, 2015	54.73	65.58	-	109.49	13.50	-	7.05	-	-113.89