

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	
Nov. 2, 2015	144.39	247.36	-	-	1.00	-	-	-	-101.97
Nov. 3, 2015	109.98	117.56	155.03	285.62	4.80	-	-	-	-133.37
Nov. 4, 2015	87.39	31.10	-	137.77	20.25	-	-	-	-61.23
Nov. 5, 2015	93.49	43.54	-	109.85	4.45	-	-	-	-55.45
Nov. 6, 2015	51.13	154.13	134.00	-	-	-	4.45	-	26.55
Nov. 7, 2015	98.05	19.38	-	-	132.92	-	-	-	211.59
Nov. 9, 2015	199.43	51.65	127.75	-	29.75	-	-	-	305.28
Nov. 10, 2015	220.74	62.60	394.93	-	19.45	-	-	-	572.52
Nov. 13, 2015	211.74	85.08	380.51	-	17.50	-	-	-	524.67
Nov. 16, 2015	212.60	47.17	350.07	-	7.25	-	-	-	522.75
Nov. 17, 2015	233.74	50.59	305.03	-	4.15	-	-	-	492.33
Nov. 18, 2015	170.83	42.79	59.05	-	7.00	-2.10	-	-	191.99
Nov. 19, 2015	206.90	93.08	-	-	9.00	-	-	-	122.82
Nov. 20, 2015	153.10	57.88	155.00	100.02	1.50	2.20	-	-	153.90
Nov. 21, 2015	35.50	57.92	-	-	-	-	-	-	-22.42
Nov. 23, 2015	187.78	35.55	100.03	-	28.00	-	-	-	280.26
Nov. 24, 2015	218.56	29.35	550.11	-	15.70	-3.50	-	-	751.52
Nov. 26, 2015	175.49	62.46	-	147.83	0.75	-1.00	-	-	-35.05
Nov. 27, 2015	179.47	25.99	181.75	96.46	57.47	5.90	-	-	302.14
Nov. 30, 2015	85.89	67.21	-	-	15.07	0.90	-	-	34.65