

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, 2018	56.69	301.39	142.67	48.08	0.60	-1.49	-	-	-	-151.00
Jun. 2, 2018	-	224.45	-	-	-	-	-	-	-	-224.45
Jun. 4, 2018	37.53	771.25	-	104.40	-	1.48	-	-	-	-836.64
Jun. 5, 2018	36.61	801.77	220.05	87.10	-	-	-	-	-	-632.21
Jun. 6, 2018	38.81	1,070.05	-	21.00	1.50	-1.93	-	-	-	-1,052.67
Jun. 7, 2018	32.43	387.12	-	612.29	2.50	1.91	-	-	-	-962.57
Jun. 8, 2018	36.30	341.38	77.00	102.70	11.50	-2.68	-	-	-	-321.96
Jun. 11, 2018	37.28	153.86	-	44.16	0.15	-0.69	-	-	-	-161.28
Jun. 12, 2018	37.28	100.94	74.50	-	-	-	-	-	3.00	13.84
Jun. 13, 2018	38.41	87.79	-	-	0.01	-	-	-	-	-49.37
Jun. 14, 2018	41.76	192.74	-	342.57	-	0.69	-	-	-	-492.86
Jun. 15, 2018	38.41	81.02	109.77	114.56	0.60	-	-	-	-	-46.80
Jun. 18, 2018	61.96	65.53	-	76.17	0.75	-	-	-	-	-78.99
Jun. 19, 2018	122.01	78.90	220.06	-	3.00	2.64	-	-	-	268.81
Jun. 20, 2018	197.96	46.92	-	-	2.50	-	-	-	-	153.54
Jun. 21, 2018	241.36	86.78	200.09	-	10.09	-	-	-	-	364.76
Jun. 22, 2018	186.98	276.92	425.08	-	20.42	-	-	-	100.00	455.56
Jun. 25, 2018	91.36	121.33	-	-	0.10	-	-	-	-	-29.87
Jun. 26, 2018	48.41	332.26	225.02	146.50	-	-	-	-	-	-205.33
Jun. 27, 2018	38.41	304.55	-	153.30	-	-	-	-	-	-419.44
Jun. 28, 2018	37.23	409.79	-	34.11	-	-	-	-	-	-406.67
Jun. 29, 2018	97.18	169.21	158.10	137.69	31.25	-	-	-	-	-20.37
Jun. 30, 2018	41.34	511.29	-	-	47.30	-	-	-	-	-422.65