

No. 3: Liquidity Operations by RBI

(₹ Crore)

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	
Jan. 1, 2020	3169	41214	-	290674	3430	-	-	-	-	-325289
Jan. 2, 2020	3054	33722	-	414014	4225	-	-	-	-	-440457
Jan. 3, 2020	2694	41498	-	388002	4685	-	-	-	-	-422121
Jan. 4, 2020	1930	7197	-	-	2259	-	-	-	-	-3008
Jan. 5, 2020	-	16	-	-	-	-	-	-	-	-16
Jan. 6, 2020	2640	23120	-	351658	3710	-	-	-	-	-368428
Jan. 7, 2020	2905	19173	12000	331711	5165	-	-	10000	10000	-330814
Jan. 8, 2020	2715	20142	-	294516	3833	-212	-	-	-	-308322
Jan. 9, 2020	2835	15052	-	283892	2548	-	-	-	-	-293561
Jan. 10, 2020	2849	22877	-	264080	3091	-	-	-	-	-281017
Jan. 11, 2020	-	795	-	-	-	-	-	-	-	-795
Jan. 12, 2020	-	289	-	-	250	-	-	-	-	-39
Jan. 13, 2020	2909	22783	-	240516	4080	-56	-	-	-	-256366
Jan. 14, 2020	2794	21571	1000	210008	3075	56	-	-	-	-224654
Jan. 15, 2020	2864	22191	-	200049	3430	-	-	-	-	-215946
Jan. 16, 2020	2769	34628	-	246789	6450	-	-	-	-	-272198
Jan. 17, 2020	2939	37992	2100	210838	5989	-	-	-	-	-237802
Jan. 18, 2020	9290	3352	-	-	5123	-	-	-	-	11061
Jan. 19, 2020	-	15	-	-	-	-	-	-	-	-15
Jan. 20, 2020	3366	23153	-	190023	3916	-	-	-	-	-205894
Jan. 21, 2020	3214	21533	5000	165014	3400	-	-	-	-	-174933
Jan. 22, 2020	2959	44423	-	141544	2250	-	-	-	-	-180758
Jan. 23, 2020	3074	53686	-	130032	3800	185	-	-	-	-176659
Jan. 24, 2020	2844	62831	4000	142827	2915	-82	-	2950	10000	-188931
Jan. 25, 2020	-	50	-	-	200	-	-	-	-	150
Jan. 26, 2020	-	950	-	-	100	-	-	-	-	-850
Jan. 27, 2020	2894	76496	-	130027	3325	82	-	-	-	-200222
Jan. 28, 2020	2449	84372	3175	138930	2052	284	-	-	-	-215342
Jan. 29, 2020	2544	72664	-	125029	2450	-426	-	-	-	-193125
Jan. 30, 2020	2974	59773	-	155018	1785	426	-	-	-	-209606
Jan. 31, 2020	2944	52333	2000	179394	2340	-	-	-	-	-224443