

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		7
Oct. 1, 2018	37.93	638.73	230.02	747.90	16.40	-	-	-	-	-	-1,102.28
Oct. 3, 2018	41.16	687.25	-	678.48	-	-	-	-	-	-	-1,324.57
Oct. 4, 2018	34.01	910.71	-	62.26	-	-	-	-	-	-	-938.96
Oct. 5, 2018	36.46	387.68	230.04	1,000.06	0.50	-2.42	-	-	-	-	-1,123.16
Oct. 6, 2018	61.95	165.08	-	-	7.00	-	-	-	-	-	-96.13
Oct. 8, 2018	31.16	364.25	-	885.26	0.04	1.70	-	-	-	-	-1,216.61
Oct. 9, 2018	29.28	223.07	134.00	171.35	0.01	-	-	-	-	-	-231.13
Oct. 10, 2018	37.98	80.28	-	84.43	4.57	-0.21	-	-	-	-	-122.37
Oct. 11, 2018	39.09	155.59	-	-	3.50	-	-	-	-	-	-113.00
Oct. 12, 2018	71.28	389.12	230.62	76.44	12.15	-	-	-	120.00	-	-31.51
Oct. 15, 2018	197.22	112.36	-	-	60.35	-	-	-	-	-	145.21
Oct. 16, 2018	70.47	114.36	535.00	-	32.40	-1.80	-	-	-	-	521.71
Oct. 17, 2018	167.08	128.29	-	-	-	2.70	-	-	-	-	41.49
Oct. 18, 2018	-	103.75	-	-	1.90	-	-	-	-	-	-101.85
Oct. 19, 2018	39.94	156.90	373.42	-	-	1.15	-	-	120.00	-	377.61
Oct. 20, 2018	1.06	58.29	-	-	2.96	-	-	-	-	-	-54.27
Oct. 22, 2018	187.68	89.53	-	-	0.30	-	-	-	-	-	98.45
Oct. 23, 2018	65.46	155.60	235.02	-	-	-	-	-	-	-	144.88
Oct. 24, 2018	38.96	99.20	-	-	-	0.20	-	-	-	-	-60.04
Oct. 25, 2018	192.01	369.27	-	-	1.00	-	-	-	-	-	-176.26
Oct. 26, 2018	124.46	467.59	235.04	-	-	-	-	-	120.00	-	11.91
Oct. 29, 2018	57.46	138.59	-	-	0.04	-	-	-	-	-	-81.09
Oct. 30, 2018	38.76	139.18	235.00	-	-	-	-	-	-	-	134.58
Oct. 31, 2018	39.76	291.42	-	-	4.05	-	-	-	-	-	-247.61