

No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
								1	2	
Aug. 1, 2023	-	-	-	-	1413	143264	-	-	-	-141851
Aug. 2, 2023	-	-	-	-	2232	173043	-598	-	-	-171409
Aug. 3, 2023	-	-	-	-	1672	199047	-250	10	10	-197625
Aug. 4, 2023	-	-	-	-	1522	184499	-308	-	-	-183285
Aug. 5, 2023	-	-	-	-	2391	16891	-	-	-	-14500
Aug. 6, 2023	-	-	-	-	274	3605	-	-	-	-3331
Aug. 7, 2023	-	-	-	-	1826	146814	-	-	-	-144988
Aug. 8, 2023	-	-	-	-	2010	113912	-	-	-	-111902
Aug. 9, 2023	-	-	-	-	2113	133008	-	-	-	-130895
Aug. 10, 2023	-	-	-	-	2525	186908	410	10	10	-183973
Aug. 11, 2023	-	-	-	34139	10755	175346	250	-	-	-198480
Aug. 12, 2023	-	-	-	-	69390	3035	-	-	-	66355
Aug. 13, 2023	-	-	-	-	95	3247	-	-	-	-3152
Aug. 14, 2023	-	-	-	-	50624	52274	758	-	-	-892
Aug. 15, 2023	-	-	-	-	490	3568	-	-	-	-3078
Aug. 16, 2023	-	-	-	-	932	37361	-	-	-	-36429
Aug. 17, 2023	-	-	-	-	14143	95539	213	-	-	-81183
Aug. 18, 2023	-	-	-	-	32620	52079	43	-	-	-19416
Aug. 19, 2023	-	-	-	-	3449	15053	-	-	-	-11604
Aug. 20, 2023	-	-	-	-	130	3959	-	-	-	-3829
Aug. 21, 2023	-	-	-	-	89813	47252	-	-	-	42561
Aug. 22, 2023	-	-	-	-	87095	52626	-	-	-	34469
Aug. 23, 2023	-	-	-	-	90895	48867	-	-	-	42028
Aug. 24, 2023	-	-	-	-	50113	57030	-	10	10	-6917
Aug. 25, 2023	-	-	-	22419	73658	77958	-	-	-	-26719
Aug. 26, 2023	-	-	-	-	427	3679	-	-	-	-3252
Aug. 27, 2023	-	-	-	-	279	2734	-	-	-	-2455
Aug. 28, 2023	-	-	-	-	40720	60184	645	-	-	-18819
Aug. 29, 2023	-	-	-	-	19070	53157	-645	-	-	-34732
Aug. 30, 2023	-	-	-	-	6525	53460	-	-	-	-46935
Aug. 31, 2023	-	-	-	-	3092	76129	-	95	-	-73132