

### No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility			MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+5+7-2-6)
	Repo	Reverse Repo	Term Repo			Sale	Purchase	
	1	2	3			4	5	
Apr. 1, 2014	–	–	–	–	60.60	–	–	60.60
Apr. 2, 2014	212.92	61.12	–	123.39	38.85	0.05	0.05	314.04
Apr. 3, 2014	170.04	210.11	–	32.50	–49.98	–	–	–57.55
Apr. 4, 2014	52.37	135.36	789.27	6.10	–102.16	0.05	0.05	610.22
Apr. 7, 2014	180.42	0.20	–	159.25	95.40	–	–	434.87
Apr. 9, 2014	172.98	47.82	–	6.05	–72.05	–	–	59.16
Apr. 10, 2014	174.53	72.00	–	0.75	78.60	–	–	181.88
Apr. 11, 2014	177.93	19.35	–	26.50	–82.11	–	–	102.97
Apr. 15, 2014	198.35	54.56	–	4.80	103.30	–	–	251.89
Apr. 16, 2014	122.07	88.27	–	–	–185.50	–	–	–151.70
Apr. 17, 2014	112.00	29.16	610.05	15.70	13.40	–	–	721.99
Apr. 21, 2014	189.68	2.89	–	42.80	91.90	–	–	321.49
Apr. 22, 2014	211.27	42.33	–	3.40	65.50	–	–	237.84
Apr. 23, 2014	212.96	38.61	–	0.15	22.49	–	–	196.99
Apr. 25, 2014	210.09	71.90	–	25.90	–24.00	–	–	140.09
Apr. 28, 2014	216.44	22.22	–	5.91	42.70	–	–	242.83
Apr. 29, 2014	216.91	76.91	–	0.95	–2.55	–	–	138.40
Apr. 30, 2014	216.90	14.75	–	52.35	3.16	–	–	257.66