

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility		MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+6-2-5)
	Repo	Reverse Repo			Sale	Purchase	
	1	2			3	4	
Sep. 2, 2013	399.34	1.04	507.85	28.20	–	62.30	996.65
Sep. 3, 2013	393.39	1.05	136.25	–0.45	–	–	528.14
Sep. 4, 2013	399.65	0.85	209.31	–0.30	–	–	607.81
Sep. 5, 2013	399.15	0.09	245.31	–4.80	–	–	639.57
Sep. 6, 2013	389.12	0.15	552.77	–93.10	–	–	848.64
Sep. 10, 2013	401.22	0.48	651.68	106.60	–	–	1,159.02
Sep. 11, 2013	393.59	0.40	736.02	0.20	–	–	1,129.41
Sep. 12, 2013	394.49	0.33	725.08	0.70	–	–	1,119.94
Sep. 13, 2013	389.90	0.08	1,167.38	–47.37	–	–	1,509.83
Sep. 14, 2013	–	–	247.50	–	–	–	247.50
Sep. 16, 2013	399.33	0.13	1,426.81	45.32	–	–	1,871.33
Sep. 17, 2013	398.68	0.08	892.25	–	–	–	1,290.85
Sep. 18, 2013	399.23	1.07	817.72	–	–	–	1,215.88
Sep. 19, 2013	400.36	0.32	810.84	–1.50	–	–	1,209.38
Sep. 20, 2013	390.26	0.34	756.78	–49.52	–	–	1,097.18
Sep. 23, 2013	402.27	0.21	598.08	46.50	–	–	1,046.64
Sep. 24, 2013	402.67	0.15	627.82	3.91	–	–	1,034.25
Sep. 25, 2013	404.67	0.17	685.91	–1.33	–	–	1,089.08
Sep. 26, 2013	405.22	3.18	613.00	–5.33	–	–	1,009.71
Sep. 27, 2013	404.33	20.46	826.58	–54.70	–	–	1,155.75
Sep. 30, 2013	377.41	155.86	915.95	55.66	–	–	1,193.16