

### 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	
Jan. 1, 2014	411.94	36.18	-	2.90	-5.69	-	-	372.97
Jan. 2, 2014	379.76	130.69	-	3.85	-243.83	-	-	9.09
Jan. 3, 2014	202.12	0.03	-	11.95	-49.10	-	-	164.94
Jan. 6, 2014	251.60	0.05	-	30.45	153.70	-	-	435.70
Jan. 7, 2014	380.83	0.03	-	41.45	90.37	-	-	512.62
Jan. 8, 2014	395.66	2.03	-	106.30	24.87	-	-	524.80
Jan. 9, 2014	403.95	0.29	-	1.25	-2.52	-	-	402.39
Jan. 10, 2014	345.09	12.06	490.06	50.45	-34.70	-	-	838.84
Jan. 13, 2014	400.32	0.11	-	139.77	76.40	-	-	616.38
Jan. 15, 2014	399.63	4.94	-	17.70	1.36	-	-	413.75
Jan. 16, 2014	411.62	0.18	-	72.15	-	-	-	483.59
Jan. 17, 2014	407.58	10.61	100.04	218.10	-49.55	-	-	665.56
Jan. 20, 2014	412.42	2.03	-	63.70	54.41	-	-	528.50
Jan. 21, 2014	412.87	6.18	200.02	33.65	-132.20	-	-	508.16
Jan. 22, 2014	404.51	44.22	-	11.25	77.33	-	-	448.87
Jan. 23, 2014	249.84	24.06	-	35.05	-41.91	-	94.77	313.70
Jan. 24, 2014	353.35	25.09	390.01	105.60	-89.15	-	-	734.72
Jan. 27, 2014	377.05	2.31	-	22.97	127.55	-	-	525.26
Jan. 28, 2014	374.91	8.37	-	16.15	24.16	-	-	406.85
Jan. 29, 2014	303.15	11.55	-	0.20	44.10	-	-	335.90
Jan. 30, 2014	346.65	17.88	-	0.70	-49.58	-	-	279.89
Jan. 31, 2014	315.61	4.83	-	88.25	-55.49	-	-	343.54