

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	
Dec. 2, 2013	251.22	86.58	-	9.26	-133.70	-	-	40.20
Dec. 3, 2013	29.27	108.59	-	1.50	-76.20	-	-	-154.02
Dec. 4, 2013	8.74	10.26	-	0.60	-28.85	-	-	-29.77
Dec. 5, 2013	12.49	80.62	-	1.00	12.62	-	-	-54.51
Dec. 6, 2013	104.69	25.39	-	14.10	-53.40	-	-	40.00
Dec. 9, 2013	200.09	29.82	-	11.95	126.57	-	-	308.79
Dec. 10, 2013	237.28	92.81	-	1.25	66.78	-	-	212.50
Dec. 11, 2013	199.09	97.74	-	2.50	-87.80	-	-	16.05
Dec. 12, 2013	51.06	62.86	-	0.50	65.00	-	-	53.70
Dec. 13, 2013	302.24	46.50	485.06	82.45	-84.00	-	-	739.25
Dec. 16, 2013	384.50	8.03	-	4.15	194.90	-	-	575.52
Dec. 17, 2013	374.22	11.05	-	32.85	51.34	-	-	447.36
Dec. 18, 2013	382.20	-	-	243.10	12.15	-	-	637.45
Dec. 19, 2013	403.99	3.07	-	172.25	14.27	-	-	587.44
Dec. 20, 2013	411.27	0.12	-	246.45	-96.70	-	-	560.90
Dec. 23, 2013	410.34	0.22	-	316.30	100.90	-	-	827.32
Dec. 24, 2013	409.27	0.22	-	274.25	5.64	-	-	688.94
Dec. 26, 2013	411.24	11.17	-	266.70	-0.60	-	-	666.17
Dec. 27, 2013	398.04	1.45	390.03	385.37	-17.92	-	-	1,154.07
Dec. 30, 2013	411.68	0.17	-	222.65	48.42	-	-	682.58
Dec. 31, 2013	389.76	66.25	-	308.14	5.00	-	-	636.65