

### No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Term Repo/ Overnight Variable Rate Repo	Term Reverse Repo/ Overnight Variable Rate Reverse Repo			Sale	Purchase	
Jan. 1, 2015	216.62	144.76	–	–	–	–31.41	–	–	40.45
Jan. 2, 2015	89.71	73.52	155.02	177.55	8.00	–30.93	–	–	–29.27
Jan. 5, 2015	39.43	19.96	–	–	58.01	38.75	–	–	116.23
Jan. 6, 2015	163.36	100.51	155.57	–	1.23	–22.16	3.60	–	193.89
Jan. 7, 2015	100.01	21.23	–	13.53	0.84	5.00	0.75	–	70.34
Jan. 8, 2015	128.55	19.52	47.85	–	3.56	21.50	5.00	–	176.94
Jan. 9, 2015	169.86	50.65	245.45	–	2.05	–25.71	2.50	–	338.50
Jan. 12, 2015	143.08	13.98	150.02	–	15.91	32.84	5.05	–	322.82
Jan. 13, 2015	206.38	29.33	248.36	–	0.45	–6.00	3.95	–	415.91
Jan. 14, 2015	207.36	21.09	187.80	–	5.80	6.00	5.30	–	380.57
Jan. 15, 2015	201.64	17.83	137.60	–	0.20	–28.05	–	–	293.56
Jan. 16, 2015	208.23	32.19	211.16	–	–	7.65	–	–	394.85
Jan. 19, 2015	208.88	13.46	150.03	–	1.33	11.64	–	–	358.42
Jan. 20, 2015	208.58	13.85	250.10	–	0.20	15.55	–	–	460.58
Jan. 21, 2015	209.26	48.94	210.00	–	0.45	–26.75	–	–	344.02
Jan. 22, 2015	168.88	21.91	72.60	–	0.70	10.30	–	–	230.57
Jan. 23, 2015	194.60	26.17	176.80	–	14.20	–3.97	0.10	–	355.36
Jan. 27, 2015	214.54	42.45	155.06	–	0.15	18.16	–	–	345.46
Jan. 28, 2015	224.91	69.93	350.03	–	–	–38.96	–	–	466.05
Jan. 29, 2015	159.00	183.92	16.80	–	0.20	–18.46	–	–	–26.38
Jan. 30, 2015	118.51	34.64	143.50	77.20	1.20	23.05	–	–	174.42