

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	
Feb. 3, 2014	315.65	36.36	–	16.15	–12.25	–	–	283.19
Feb. 4, 2014	292.59	40.69	–	3.95	–68.10	–	–	187.75
Feb. 5, 2014	209.47	10.38	–	7.75	12.30	–	–	219.14
Feb. 6, 2014	275.57	41.95	–	1.00	101.62	–	–	336.24
Feb. 7, 2014	349.74	14.10	390.01	116.38	–18.42	–	–	823.61
Feb. 10, 2014	350.37	7.70	–	263.50	89.73	–	–	695.90
Feb. 11, 2014	373.87	22.75	–	180.15	0.08	–	–	531.35
Feb. 12, 2014	406.67	1.35	100.02	154.20	12.84	–	–	672.38
Feb. 13, 2014	391.67	4.55	–	186.49	7.68	–	–	581.29
Feb. 14, 2014	407.02	1.59	200.04	13.20	–55.00	–	–	563.67
Feb. 17, 2014	383.07	28.42	–	1.50	–17.95	–	–	338.20
Feb. 18, 2014	337.04	2.19	300.04	43.40	0.77	–	–	679.06
Feb. 20, 2014	278.83	117.13	–	0.93	–76.06	–	–	86.57
Feb. 21, 2014	282.28	30.05	390.07	56.00	31.89	–	–	730.19
Feb. 24, 2014	238.12	38.54	–	0.46	–40.65	–	–	159.39
Feb. 25, 2014	233.91	48.40	–	0.10	–19.09	–	–	166.52
Feb. 26, 2014	290.57	30.75	–	14.35	–7.48	–	–	266.69
Feb. 28, 2014	221.59	62.73	–	65.45	21.45	–	–	245.76