

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	
Jan. 1, 2013	1,502.30	24.30	–	–17.20	–	–	1,460.80
Jan. 2, 2013	986.30	12.70	–	–29.60	–	–	944.00
Jan. 3, 2013	972.65	24.05	17.70	–0.40	–	–	965.90
Jan. 4, 2013	608.60	9.05	–	–3.41	–	–	596.14
Jan. 7, 2013	719.85	–	–	–10.30	–	78.45	788.00
Jan. 8, 2013	808.65	0.05	–	15.00	–	–	823.60
Jan. 9, 2013	825.25	0.50	–	4.00	–	–	828.75
Jan. 10, 2013	1,011.25	1.75	5.00	5.30	–	–	1,019.80
Jan. 11, 2013	916.70	1.60	–	–30.20	–	–	884.90
Jan. 14, 2013	968.30	0.10	–	44.00	–	–	1,012.20
Jan. 15, 2013	841.20	0.65	–	6.30	–	–	846.85
Jan. 16, 2013	842.20	0.05	–	–18.20	–	–	823.95
Jan. 17, 2013	936.90	0.05	–	–6.30	–	–	930.55
Jan. 18, 2013	800.95	0.05	–	–5.49	–	–	795.41
Jan. 21, 2013	887.25	0.05	–	3.80	–	–	891.00
Jan. 22, 2013	851.00	0.10	–	–8.30	–	–	842.60
Jan. 23, 2013	955.25	0.05	–	0.80	–	–	956.00
Jan. 24, 2013	1,174.25	1.80	1.75	2.40	–	–	1,176.60
Jan. 28, 2013	1,101.80	0.15	–	–2.00	–	–	1,099.65
Jan. 29, 2013	913.10	0.05	–	–25.88	–	–	887.17
Jan. 30, 2013	1,043.40	–	–	–5.98	–	–	1,037.42
Jan. 31, 2013	1,041.15	0.05	–	–9.00	–	–	1,032.10