

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	
Nov. 1, 2013	371.56	27.82	385.05	166.02	-57.30	-	-	837.51
Nov. 5, 2013	384.42	31.60	-	5.60	-2.06	-	-	356.36
Nov. 6, 2013	304.89	0.53	-	52.60	19.90	-	-	376.86
Nov. 7, 2013	405.00	1.50	-	71.35	41.10	-	-	515.95
Nov. 8, 2013	406.13	-	-	194.00	-30.63	-	-	569.50
Nov. 11, 2013	406.04	0.30	-	177.25	30.70	-	-	613.69
Nov. 12, 2013	406.58	0.01	-	165.30	1.30	-	-	573.17
Nov. 13, 2013	406.48	0.07	-	116.35	-0.30	-	-	522.46
Nov. 14, 2013	398.45	1.00	-	174.95	-66.18	-	-	506.22
Nov. 18, 2013	410.76	0.04	390.05	289.75	56.35	-	-	1,146.87
Nov. 19, 2013	407.70	-	-	170.73	8.00	-	61.57	648.00
Nov. 20, 2013	411.80	-	-	146.15	-4.48	-	-	553.47
Nov. 21, 2013	412.38	2.00	-	78.35	0.20	-	-	488.93
Nov. 22, 2013	412.35	-	-	65.80	-41.49	-	-	436.66
Nov. 25, 2013	411.50	0.01	-	135.50	32.13	-	-	579.12
Nov. 26, 2013	404.55	-	-	44.90	1.79	-	-	451.24
Nov. 27, 2013	412.05	3.75	-	63.70	-	-	-	472.00
Nov. 28, 2013	412.42	61.76	-	60.50	-26.00	-	-	385.16
Nov. 29, 2013	188.42	30.40	385.02	86.50	-42.64	-	-	586.90