

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	
	1	2	3	4			5	6	
Feb. 2, 2015	147.12	206.62	-	-	0.25	-28.95	-	-	-88.20
Feb. 3, 2015	39.38	188.58	150.04	-	0.62	-0.71	3.00	-	-2.25
Feb. 4, 2015	37.05	38.72	-	-	2.20	2.03	-	-	2.56
Feb. 5, 2015	24.64	25.04	-	-	10.63	26.20	-	-	36.43
Feb. 6, 2015	133.61	24.66	295.04	-	4.03	11.14	-	-	419.16
Feb. 7, 2015	-	-	-	-	21.00	-	-	-	21.00
Feb. 9, 2015	212.95	53.49	292.65	-	3.50	-0.55	-	-	455.06
Feb. 10, 2015	106.47	21.52	458.46	64.95	2.40	-3.75	-	-	477.11
Feb. 11, 2015	86.65	13.49	-	-	27.69	-	-	-	100.85
Feb. 12, 2015	187.59	45.08	-	100.04	3.25	-0.79	-	-	44.93
Feb. 13, 2015	90.16	54.71	204.58	-	-	-0.41	-	-	239.62
Feb. 16, 2015	188.01	21.60	250.06	-	-	0.60	0.10	-	416.97
Feb. 18, 2015	206.46	78.40	306.96	-	0.75	-0.05	-	-	435.72
Feb. 20, 2015	192.94	192.87	500.06	-	0.85	-0.19	-	-	500.79
Feb. 21, 2015	-	5.00	-	-	18.90	-	-	-	13.90
Feb. 23, 2015	201.31	37.75	215.16	-	3.10	-0.30	-	-	381.52
Feb. 24, 2015	183.01	39.73	305.11	80.92	-	0.69	-	-	368.16
Feb. 25, 2015	187.01	37.09	200.02	-	3.05	-	-	-	352.99
Feb. 26, 2015	152.00	172.33	150.02	-	0.70	-	-	-	130.39
Feb. 27, 2015	82.74	91.00	155.01	112.70	1.85	-	-	-	35.90
Feb. 28, 2015	-	248.41	-	-	0.50	-	-	-	-247.91