

## No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)	
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase		
	1	2	3	4				5	6		7
Sep. 1, 2017	23.65	446.28	8.00	528.61	-	-	-	-	-	-	-943.24
Sep. 4, 2017	20.45	106.79	-	336.18	-	-	-	-	-	-	-422.52
Sep. 5, 2017	16.35	43.18	6.75	257.70	0.25	-	-	-	-	-	-277.53
Sep. 6, 2017	17.90	81.78	-	296.60	-	-	-	-	-	-	-360.48
Sep. 7, 2017	20.55	82.58	-	357.63	0.20	-2.31	-	-	-	-	-421.77
Sep. 8, 2017	19.65	161.58	6.65	304.08	-	1.56	-	-	-	-	-437.80
Sep. 11, 2017	24.50	86.22	-	175.65	-	-1.49	-	-	-	-	-238.86
Sep. 12, 2017	21.30	166.85	4.00	312.99	-	-	-	-	-	-	-454.54
Sep. 13, 2017	21.35	70.68	-	262.76	-	-	-	-	-	-	-312.09
Sep. 14, 2017	20.05	178.32	-	362.67	0.62	1.69	-	-	-	-	-518.63
Sep. 15, 2017	102.14	112.46	31.50	86.75	39.15	1.07	-	100.00	-	-	-125.35
Sep. 16, 2017	139.20	18.89	-	-	306.70	-	-	-	-	-	427.01
Sep. 18, 2017	183.97	44.60	-	-	3.50	-	-	-	-	-	142.87
Sep. 19, 2017	68.97	20.62	65.75	98.70	-	-	-	-	-	-	15.40
Sep. 20, 2017	24.75	25.46	-	317.59	-	-	-	-	-	-	-318.30
Sep. 21, 2017	30.07	62.15	-	302.00	0.52	-1.10	-	-	-	-	-334.66
Sep. 22, 2017	89.27	201.78	67.65	170.54	-	-	-	-	-	-	-215.40
Sep. 25, 2017	21.63	183.31	-	125.79	0.65	-	-	-	-	-	-286.82
Sep. 26, 2017	20.85	208.70	19.00	280.04	-	1.10	-	-	-	-	-447.79
Sep. 27, 2017	21.05	240.91	-	270.04	-	-	-	-	-	-	-489.90
Sep. 28, 2017	20.55	356.77	-	387.27	28.85	-	-	-	-	-	-694.64
Sep. 29, 2017	41.00	687.08	38.65	382.77	194.75	0.71	-	100.00	-	-	-894.74