

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	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Oct. 1, 2016	22.00	72.70	–	–	–	–	–	–	–50.70
Oct. 3, 2016	31.81	60.97	–	1,084.93	5.70	–	–	–	–1,108.39
Oct. 4, 2016	28.16	37.87	–	502.15	3.60	–0.88	–	–	–509.14
Oct. 5, 2016	31.94	51.00	–	382.41	0.08	1.00	–	–	–400.39
Oct. 6, 2016	28.01	29.05	–	342.39	0.20	–	–	–	–343.23
Oct. 7, 2016	30.71	99.95	18.75	374.74	0.37	–	–	–	–424.86
Oct. 10, 2016	80.10	39.46	29.30	179.58	9.00	–	–	–	–100.64
Oct. 13, 2016	180.16	78.55	41.70	–	3.90	–	–	–	147.21
Oct. 14, 2016	147.84	199.85	276.23	–	3.45	–	–	–	227.67
Oct. 15, 2016	70.14	26.59	–	–	–	–	–	–	43.55
Oct. 17, 2016	92.79	35.50	–	100.03	36.50	–	–	–	–6.24
Oct. 18, 2016	55.05	25.08	55.25	55.79	1.50	–	–	–	30.93
Oct. 19, 2016	38.71	31.81	–	56.30	6.25	–1.85	–	–	–45.00
Oct. 20, 2016	99.40	24.42	–	22.23	0.80	1.85	–	–	55.40
Oct. 21, 2016	162.87	45.59	46.50	–	0.70	–	–	–	164.48
Oct. 24, 2016	179.57	47.66	239.22	–	0.15	–	–	–	371.28
Oct. 25, 2016	110.91	44.18	345.04	–	0.05	–	–	–	411.82
Oct. 26, 2016	84.33	96.38	68.50	–	–	–1.70	–	100.00	154.75
Oct. 27, 2016	37.45	66.78	–	199.09	9.45	1.70	–	–	–217.27
Oct. 28, 2016	137.18	169.09	57.75	140.18	0.67	–	–	–	–113.67
Oct. 29, 2016	12.00	12.60	–	–	–	–	–	–	–0.60
Oct. 31, 2016	–	63.82	–	–	–	–	–	–	–63.82