

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	
Aug. 1, 2016	34.89	42.87	-	173.55	7.75	-	-	-	-173.78
Aug. 2, 2016	29.79	27.15	22.25	196.47	-	-	-	-	-171.58
Aug. 3, 2016	30.42	66.60	-	174.39	-	-	0.10	-	-210.67
Aug. 4, 2016	48.65	33.24	-	96.16	5.50	-1.94	-	-	-77.19
Aug. 5, 2016	54.82	69.99	10.00	317.53	7.45	1.94	-	-	-313.31
Aug. 6, 2016	76.19	5.20	-	-	-	-	-	-	70.99
Aug. 8, 2016	90.97	23.88	-	59.52	26.20	-	-	-	33.77
Aug. 9, 2016	101.21	54.79	192.86	-	-	-	-	-	239.28
Aug. 10, 2016	131.72	27.68	-	-	0.33	-4.51	-	-	99.86
Aug. 11, 2016	39.74	23.47	47.83	-	1.00	4.51	-	-	69.61
Aug. 12, 2016	32.06	69.96	35.75	150.05	6.00	-	-	100.00	-46.20
Aug. 16, 2016	86.22	27.06	11.75	164.71	-	-	-	-	-93.80
Aug. 17, 2016	-	108.28	-	-	21.00	-	-	-	-87.28
Aug. 18, 2016	30.82	106.73	-	334.13	0.20	-	-	-	-409.84
Aug. 19, 2016	41.92	149.73	25.25	261.56	0.60	-	-	-	-343.52
Aug. 20, 2016	57.44	12.76	-	-	0.01	-	-	-	44.69
Aug. 22, 2016	33.53	39.99	-	100.82	4.85	-1.47	-	-	-103.90
Aug. 23, 2016	55.38	22.61	4.40	100.03	8.30	-1.60	-	-	-56.16
Aug. 24, 2016	123.49	24.76	-	106.41	4.00	3.07	-	-	-0.61
Aug. 25, 2016	33.28	11.08	-	304.02	3.00	-	-	-	-278.82
Aug. 26, 2016	35.82	37.56	3.25	191.03	-	-0.92	-	-	-190.44
Aug. 29, 2016	88.48	41.93	-	109.14	3.00	-0.19	-	-	-59.78
Aug. 30, 2016	107.18	82.81	18.60	104.23	2.25	-	-	-	-59.01
Aug. 31, 2016	32.07	63.28	-	326.27	0.12	-1.70	-	-	-359.06