

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	
Jun. 1, 2016	27.03	112.59	–	258.44	0.75	–	–	150.00	–193.25
Jun. 2, 2016	27.03	86.07	–	300.06	0.85	–	–	–	–358.25
Jun. 3, 2016	31.85	19.22	46.80	115.20	0.05	–	–	–	–55.72
Jun. 4, 2016	–	69.90	–	–	–	–	–	–	–69.90
Jun. 6, 2016	22.18	11.79	–	245.94	13.95	–	–	–	–221.60
Jun. 7, 2016	30.02	11.62	122.65	–	12.67	–	–	–	153.72
Jun. 8, 2016	219.35	26.09	29.50	–	–	–1.70	–	–	221.06
Jun. 9, 2016	48.46	358.45	200.03	–	0.50	1.70	–	–	–107.76
Jun. 10, 2016	33.95	176.99	185.70	357.67	0.23	–	–	–	–314.78
Jun. 13, 2016	29.45	21.68	–	156.60	–	–	–	–	–148.83
Jun. 14, 2016	18.60	19.90	142.00	100.03	0.40	–	–	–	41.07
Jun. 15, 2016	138.84	23.00	–	–	–	–	–	–	115.84
Jun. 16, 2016	52.45	59.04	101.25	–	–	–	–	–	94.66
Jun. 17, 2016	30.20	44.91	47.75	100.03	–	–	–	–	–66.99
Jun. 18, 2016	–	15.07	–	–	–	–	–	–	–15.07
Jun. 20, 2016	32.37	39.71	–	116.05	0.30	–	–	–	–123.09
Jun. 21, 2016	28.22	22.84	73.00	115.13	6.25	–3.33	–	105.00	71.17
Jun. 22, 2016	25.17	36.24	–	22.91	–	–	–	–	–33.98
Jun. 23, 2016	178.08	248.32	–	–	15.01	–	–	–	–55.23
Jun. 24, 2016	102.75	196.98	190.02	–	0.70	1.11	–	–	97.60
Jun. 27, 2016	34.75	76.58	–	–	0.40	–1.02	–	–	–42.45
Jun. 28, 2016	32.28	271.13	100.00	31.79	1.00	–0.17	–	–	–169.81
Jun. 29, 2016	29.27	264.47	–	90.37	–	–	–	–	–325.57
Jun. 30, 2016	47.67	224.89	–	110.12	21.15	–	–	–	–266.19