

## 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	
Jan. 1, 2016	86.99	162.72	228.63	–	–	–	–	3.10	156.00
Jan. 2, 2016	–	317.71	–	–	–	–	–	–	–317.71
Jan. 4, 2016	78.49	71.22	–	63.19	3.91	–	–	3.20	–48.81
Jan. 5, 2016	158.25	69.55	150.03	61.33	1.70	–	–	3.50	182.60
Jan. 6, 2016	131.97	120.33	–	–	24.60	1.10	–	3.30	40.64
Jan. 7, 2016	236.33	55.21	92.99	–	–	–2.90	–	3.50	274.71
Jan. 8, 2016	185.39	37.56	505.05	–	37.50	2.90	–	5.10	698.38
Jan. 11, 2016	202.27	37.92	185.70	–	2.05	–	–	5.10	357.20
Jan. 12, 2016	179.47	40.45	155.03	–	0.20	–	–	5.20	299.45
Jan. 13, 2016	212.74	37.38	100.01	–	6.50	–	–	5.45	287.32
Jan. 14, 2016	158.38	24.79	100.04	–	5.50	–	–	5.50	244.63
Jan. 15, 2016	148.19	26.98	405.04	–	0.30	–	–	–	526.55
Jan. 16, 2016	10.00	24.86	–	–	0.25	–	–	–	–14.61
Jan. 18, 2016	230.33	24.80	80.95	–	1.10	–	–	–	287.58
Jan. 19, 2016	174.20	25.23	256.99	–	5.72	–2.00	–	–	409.68
Jan. 20, 2016	129.26	55.28	100.02	–	–	1.10	–	5.40	180.50
Jan. 21, 2016	129.66	37.95	–	–	–	–	–	105.10	196.81
Jan. 22, 2016	195.51	63.63	189.95	–	26.20	–	–	–	348.03
Jan. 25, 2016	205.16	35.05	218.50	–	18.50	–	–	–	407.11
Jan. 27, 2016	250.18	45.09	295.90	–	0.10	–	–	–	501.09
Jan. 28, 2016	135.08	96.48	118.70	–	1.35	–	–	–	158.65
Jan. 29, 2016	132.14	37.18	216.60	–	5.65	–	–	–	317.21
Jan. 30, 2016	–	116.15	–	–	0.30	–	–	–	–115.85