

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 | |
| Sep. 1, 2016 | 37.53 | 82.37 | – | 506.66 | 2.00 | 1.70 | – | – | –547.80 |
| Sep. 2, 2016 | 47.40 | 216.43 | 6.00 | 434.48 | 112.38 | – | – | – | –485.13 |
| Sep. 3, 2016 | 21.85 | 12.66 | – | – | – | – | – | – | 9.19 |
| Sep. 5, 2016 | – | 35.04 | – | – | 1.75 | – | – | – | –33.29 |
| Sep. 6, 2016 | 32.60 | 57.12 | 5.25 | 550.10 | 9.00 | – | – | – | –560.37 |
| Sep. 7, 2016 | 37.07 | 27.47 | – | 403.57 | 4.30 | – | – | – | –389.67 |
| Sep. 8, 2016 | 37.08 | 28.41 | – | 268.83 | 4.20 | – | – | – | –255.96 |
| Sep. 9, 2016 | 38.06 | 52.60 | 2.75 | 439.88 | 3.50 | – | – | 100.00 | –348.17 |
| Sep. 12, 2016 | 46.61 | 45.97 | 13.00 | 80.33 | 3.65 | – | – | – | –63.04 |
| Sep. 14, 2016 | 59.93 | 64.81 | – | 155.78 | 1.10 | – | – | – | –159.56 |
| Sep. 15, 2016 | 56.21 | 82.17 | – | 175.79 | 0.25 | – | – | – | –201.50 |
| Sep. 16, 2016 | 142.23 | 92.36 | 87.05 | – | 38.00 | – | – | – | 174.92 |
| Sep. 17, 2016 | 45.10 | 12.71 | – | – | – | – | – | – | 32.39 |
| Sep. 19, 2016 | 158.05 | 34.17 | – | – | 26.50 | – | – | – | 150.38 |
| Sep. 20, 2016 | 33.91 | 29.45 | 190.01 | 86.21 | 0.80 | – | – | – | 109.06 |
| Sep. 21, 2016 | 36.47 | 27.66 | – | 200.06 | – | – | – | – | –191.25 |
| Sep. 22, 2016 | 30.15 | 29.33 | – | 224.52 | 1.90 | – | – | – | –221.80 |
| Sep. 23, 2016 | 29.46 | 30.34 | 32.50 | 304.16 | – | –2.63 | – | – | –275.17 |
| Sep. 26, 2016 | 27.48 | 58.92 | – | 133.62 | 0.15 | 2.63 | – | – | –162.28 |
| Sep. 27, 2016 | 116.64 | 107.51 | 2.75 | 118.15 | – | – | – | – | –106.27 |
| Sep. 28, 2016 | 79.10 | 39.92 | – | 150.03 | 10.00 | –0.92 | – | – | –101.77 |
| Sep. 29, 2016 | 76.72 | 123.99 | – | 372.27 | 4.50 | –1.25 | – | – | –416.29 |
| Sep. 30, 2016 | 74.29 | 467.29 | 69.50 | 661.83 | 1.75 | 0.88 | – | – | –982.70 |