

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	Term Repo/ Overnight Variable Rate Repo	Term Reverse Repo/ Overnight Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Mar. 2, 2015	76.88	133.45	–	200.01	9.00	–0.43	–	–	–248.01
Mar. 3, 2015	35.07	63.68	150.04	435.12	7.00	–	1.45	–	–308.14
Mar. 4, 2015	22.47	34.85	–	201.08	–	–4.67	1.00	–	–219.13
Mar. 5, 2015	38.84	54.31	200.02	329.01	18.77	2.60	3.65	–	–126.74
Mar. 7, 2015	–	12.12	–	–	148.38	–	–	–	136.26
Mar. 9, 2015	69.77	24.08	–	–	–	–	0.95	–	44.74
Mar. 10, 2015	167.09	150.35	237.54	–	–	–3.00	0.05	–	251.23
Mar. 11, 2015	193.33	29.67	16.00	–	3.54	3.00	–	–	186.20
Mar. 12, 2015	173.28	34.05	29.00	–	1.50	0.80	–	–	170.53
Mar. 13, 2015	154.17	76.79	455.12	109.25	0.70	–2.00	–	–	421.95
Mar. 14, 2015	–	5.30	–	–	119.48	–	–	–	114.18
Mar. 16, 2015	218.69	93.91	348.84	–	2.00	–0.70	–	–	474.92
Mar. 17, 2015	149.37	110.13	266.54	–	–	–	–	–	305.78
Mar. 18, 2015	129.24	64.75	–	–	0.25	–1.40	–	–	63.34
Mar. 19, 2015	49.95	54.71	–	–	6.00	–	–	–	1.24
Mar. 20, 2015	179.47	59.27	273.55	–	41.85	–2.40	–	–	433.20
Mar. 21, 2015	–	165.51	–	–	5.00	–	–	–	–160.51
Mar. 23, 2015	126.04	126.73	–	100.01	1.05	–0.01	–	–	–99.66
Mar. 24, 2015	32.97	78.94	155.01	160.60	4.05	–	–	–	–47.51
Mar. 25, 2015	36.17	101.40	–	233.77	2.28	1.42	–	–	–295.30
Mar. 26, 2015	50.87	63.83	–	280.53	6.90	–3.32	–	–	–289.91
Mar. 27, 2015	83.04	219.84	155.02	166.37	23.55	4.27	–	–	–120.33
Mar. 28, 2015	–	130.33	–	–	58.49	–	–	–	–71.84
Mar. 30, 2015	199.83	298.09	150.02	–	72.30	1.65	–	–	125.71
Mar. 31, 2015	213.71	320.07	505.03	–	416.38	0.35	–	–	815.40