

## No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility		MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+6-2-5)
	Repo	Reverse Repo			Sale	Purchase	
	1	2			3	4	
Dec. 1, 2012	869.25	2.50	–	–	–	–	866.75
Dec. 3, 2012	1,133.90	0.00	–	30.30	–	–	1,164.20
Dec. 4, 2012	944.15	0.00	–	–4.60	–	–	939.55
Dec. 5, 2012	796.25	0.00	–	0.40	–	116.43	913.08
Dec. 6, 2012	732.05	0.00	–	16.60	–	–	748.65
Dec. 7, 2012	1,028.20	18.20	–	–26.33	–	–	983.67
Dec. 8, 2012	1,028.20	18.20	–	–	–	–	1,010.00
Dec. 10, 2012	907.90	10.00	–	1.40	–	–	899.30
Dec. 11, 2012	828.05	20.00	–	0.60	–	–	808.65
Dec. 12, 2012	733.35	1.00	–	0.00	–	116.03	848.38
Dec. 13, 2012	811.55	0.05	–	7.90	–	–	819.40
Dec. 14, 2012	1,298.85	5.00	–	–96.00	–	–	1,197.86
Dec. 15, 2012	1,298.85	5.00	–	–	–	–	1,293.85
Dec. 17, 2012	1,463.00	0.10	–	111.70	–	–	1,574.60
Dec. 18, 2012	1,517.70	0.00	–	–5.00	–	–	1,512.70
Dec. 19, 2012	1,646.15	0.00	–	13.00	–	–	1,659.15
Dec. 20, 2012	1,701.40	0.00	–	5.49	–	–	1,706.89
Dec. 21, 2012	1,632.25	0.50	–	–14.67	–	–	1,617.08
Dec. 22, 2012	1,632.25	0.50	–	–	–	–	1,631.75
Dec. 24, 2012	1,503.90	0.00	–	–29.40	–	79.12	1,553.62
Dec. 26, 2012	1,355.35	1.55	–	–3.50	–	–	1,350.31
Dec. 27, 2012	1,309.80	2.45	–	–3.07	–	–	1,304.28
Dec. 28, 2012	1,412.80	22.45	–	–6.40	–	–	1,383.95
Dec. 31, 2012	1,565.45	0.50	17.00	43.70	–	78.99	1,704.64