

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)	
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase		
	1	2	3	4				5	6		7
Sep. 1, 2018	29.24	54.89	-	-	0.01	-	-	-	-	-	-25.64
Sep. 3, 2018	39.21	411.59	40.92	274.24	11.00	-4.15	-	-	-	-	-598.85
Sep. 4, 2018	34.71	314.92	-	151.45	-	-3.24	-	-	-	-	-434.90
Sep. 5, 2018	35.91	272.96	-	177.23	0.30	-	-	-	-	-	-413.98
Sep. 6, 2018	38.46	312.69	-	133.09	-	-2.64	-	-	-	-	-409.96
Sep. 7, 2018	39.56	132.00	51.24	107.85	1.20	-	-	-	-	-	-147.85
Sep. 10, 2018	246.84	76.59	-	-	61.10	-	-	-	-	-	231.35
Sep. 11, 2018	155.79	293.00	475.04	-	1.01	2.42	-	-	-	-	341.26
Sep. 12, 2018	36.96	122.55	-	275.09	0.84	-	-	-	-	-	-359.84
Sep. 13, 2018	-	216.12	-	-	9.60	-	-	-	-	-	-206.52
Sep. 14, 2018	39.56	593.20	235.03	-	3.00	2.18	-	-	0.10	-	-313.33
Sep. 15, 2018	230.50	22.92	-	-	203.35	-	-	-	-	-	410.93
Sep. 17, 2018	202.56	99.30	300.04	-	26.00	-	-	-	-	-	429.30
Sep. 18, 2018	86.60	56.26	230.01	-	1.50	-	-	-	-	-	261.85
Sep. 19, 2018	49.95	46.71	-	-	3.40	-	-	-	-	-	6.64
Sep. 20, 2018	-	49.42	-	-	37.15	-	-	-	-	-	-12.27
Sep. 21, 2018	40.06	151.68	230.07	-	3.00	-	-	-	100.00	-	221.45
Sep. 24, 2018	106.51	297.15	158.00	-	0.01	-1.20	-	-	-	-	-33.83
Sep. 25, 2018	39.36	785.95	480.05	-	2.35	1.20	-	-	-	-	-262.99
Sep. 26, 2018	37.46	1,205.15	-	-	-	-	-	-	-	-	-1,167.69
Sep. 27, 2018	39.21	984.36	-	481.05	0.81	-0.75	-	-	-	-	-1,426.14
Sep. 28, 2018	47.41	949.01	97.77	-	42.00	1.30	-	-	100.00	-	-660.53
Sep. 29, 2018	41.26	453.35	-	-	70.90	-	-	-	-	-	-341.19