

No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		7	8	
Jul. 1, 2022	-	-	-	225495	504	149825	-	-	-	-374816
Jul. 2, 2022	-	-	-	-	25	44424	-	-	-	-44399
Jul. 3, 2022	-	-	-	-	4	4919	-	-	-	-4915
Jul. 4, 2022	-	-	-	-	202	161099	-	-	-	-160897
Jul. 5, 2022	-	-	-	-	327	196499	-	-	-	-196172
Jul. 6, 2022	-	-	-	-	322	159209	-	-	-	-158887
Jul. 7, 2022	-	-	-	-	352	125646	-	-	-	-125294
Jul. 8, 2022	-	-	-	-	370	115902	-	-	-	-115532
Jul. 9, 2022	-	-	-	-	26	5383	-	-	-	-5357
Jul. 10, 2022	-	-	-	-	10	7094	-	-	-	-7084
Jul. 11, 2022	-	-	-	-	1367	94077	-	-	-	-92710
Jul. 12, 2022	-	-	-	30884	277	116810	-	-	-	-147417
Jul. 13, 2022	-	-	-	-	298	135917	-	-	-	-135619
Jul. 14, 2022	-	-	-	-	120	122152	-	-	-	-122032
Jul. 15, 2022	-	-	-	183276	1089	100227	-	400	-	-282814
Jul. 16, 2022	-	-	-	-	37	27914	-	-	-	-27877
Jul. 17, 2022	-	-	-	-	2	4475	-	-	-	-4473
Jul. 18, 2022	-	-	-	-	83	88341	-	-	-	-88258
Jul. 19, 2022	-	-	-	-	1175	88597	-	80	-	-87502
Jul. 20, 2022	-	-	-	-	890	73537	-	825	-	-73472
Jul. 21, 2022	-	-	-	-	3661	50435	698	750	-	-46826
Jul. 22, 2022	-	-	-	-	15456	49796	95	-	-	-34245
Jul. 23, 2022	-	-	-	-	129	4592	-	-	-	-4463
Jul. 24, 2022	-	-	-	-	60	3960	-	-	-	-3900
Jul. 25, 2022	-	-	-	-	59312	51909	160	655	-	6908
Jul. 26, 2022	-	-	50006	-	29032	48205	434	65	-	31202
Jul. 27, 2022	-	-	-	-	33001	51810	267	220	-	-18762
Jul. 28, 2022	-	-	-	-	10161	50759	-5000	505	-	-46103
Jul. 29, 2022	-	-	-	12712	139	148888	-	640	-	-162101
Jul. 30, 2022	-	-	-	-	778	37268	-	-	-	-36490
Jul. 31, 2022	-	-	-	-	14	4964	-	-	-	-4950

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.