

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	
Dec. 1, 2022	-	-	-	-	0	220379	-	790	-	-221169
Dec. 2, 2022	-	-	-	31234	987	246265	-	1640	-	-278152
Dec. 3, 2022	-	-	-	-	563	13987	-	-	-	-13424
Dec. 4, 2022	-	-	-	-	7	3257	-	-	-	-3250
Dec. 5, 2022	-	-	-	-	518	227361	-	1875	-	-228718
Dec. 6, 2022	-	-	-	-	7	158653	-	945	-	-159591
Dec. 7, 2022	-	-	-	-	13	229671	-5000	1125	-	-235783
Dec. 8, 2022	-	-	-	-	29	208605	-625	-	-	-209201
Dec. 9, 2022	-	-	-	-	5	219063	-3400	290	-	-222748
Dec. 10, 2022	-	-	-	-	42	5790	-	-	-	-5748
Dec. 11, 2022	-	-	-	-	59	7336	-	-	-	-7277
Dec. 12, 2022	-	-	-	-	35	204788	-	370	-	-205123
Dec. 13, 2022	-	-	-	-	2969	208870	-	135	-	-206036
Dec. 14, 2022	-	-	-	-	215	177306	-	1285	-	-178376
Dec. 15, 2022	-	-	-	-	39	162303	565	1360	-	-163059
Dec. 16, 2022	-	-	-	13453	21103	65736	3000	-	-	-55086
Dec. 17, 2022	-	-	-	-	930	17563	-	-	-	-16633
Dec. 18, 2022	-	-	-	-	5	2432	-	-	-	-2427
Dec. 19, 2022	-	-	-	-	5645	54697	3129	-	-	-45923
Dec. 20, 2022	-	-	-	-	7091	69829	2966	-	-	-59772
Dec. 21, 2022	-	-	-	-	2449	46987	-61	-	-	-44599
Dec. 22, 2022	-	-	-	-	937	59487	-	-	-	-58550
Dec. 23, 2022	-	-	-	-	2101	61426	-450	5	-	-59780
Dec. 24, 2022	-	-	-	-	54	17846	-	-	-	-17792
Dec. 25, 2022	-	-	-	-	25	3066	-	-	-	-3041
Dec. 26, 2022	-	-	-	-	406	75574	-	-	-	-75168
Dec. 27, 2022	-	-	-	-	279	82556	-505	-	-	-82782
Dec. 28, 2022	-	-	-	-	8901	98806	-	-	-	-89905
Dec. 29, 2022	-	-	-	-	5440	86536	506	-	-	-80590
Dec. 30, 2022	-	-	-	27084	33224	120779	-	-	-	-114639
Dec. 31, 2022	-	-	-	-	269	50364	-	-	-	-50095

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