

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	
Jun. 1, 2022	-	-	-	-	304	194418	-	-	-	-194114
Jun. 2, 2022	-	-	-	-	100	181860	1300	-	-	-180460
Jun. 3, 2022	-	-	-	64965	547	369177	4000	-	-	-429595
Jun. 4, 2022	-	-	-	-	11	36922	-	-	-	-36911
Jun. 5, 2022	-	-	-	-	6	3279	-	-	-	-3273
Jun. 6, 2022	-	-	-	-	313	357750	8545	-	-	-348892
Jun. 7, 2022	-	-	-	-	302	354623	-	-	-	-354321
Jun. 8, 2022	-	-	-	-	6	366780	-	-	-	-366774
Jun. 9, 2022	-	-	-	-	0	359114	-	-	-	-359114
Jun. 10, 2022	-	-	-	-	0	392400	-	-	-	-392400
Jun. 11, 2022	-	-	-	-	163	8240	-	-	-	-8077
Jun. 12, 2022	-	-	-	-	115	7042	-	-	-	-6927
Jun. 13, 2022	-	-	-	-	305	395240	-	-	-	-394935
Jun. 14, 2022	-	-	-	33456	310	398525	-2	-	-	-431673
Jun. 15, 2022	-	-	-	-	102	384055	-	-	-	-383953
Jun. 16, 2022	-	-	-	-	100	324432	-	-	-	-324332
Jun. 17, 2022	-	-	-	165184	7	166192	-	-	-	-331369
Jun. 18, 2022	-	-	-	-	107	24184	-	-	-	-24077
Jun. 19, 2022	-	-	-	-	44	2182	-	-	-	-2138
Jun. 20, 2022	-	-	-	-	572	152479	-	-	-	-151907
Jun. 21, 2022	-	-	-	-	85	146287	-5500	-	-	-151702
Jun. 22, 2022	-	-	-	-	3054	145947	-	-	-	-142893
Jun. 23, 2022	-	-	-	-	56	130406	-	115	-	-130465
Jun. 24, 2022	-	-	-	-	219	133218	1000	185	-	-132184
Jun. 25, 2022	-	-	-	-	226	5525	-	-	-	-5299
Jun. 26, 2022	-	-	-	-	27	5000	-	-	-	-4973
Jun. 27, 2022	-	-	-	-	175	149138	-	-	-	-148963
Jun. 28, 2022	-	-	-	-	181	168722	-	-	-	-168541
Jun. 29, 2022	-	-	-	-	3411	186977	450	-	-	-183116
Jun. 30, 2022	-	-	-	-	640	223562	-	-	-	-222922

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