

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, 2023	-	-	-	-	3437	33944	-	-	-	-30507
Jul. 2, 2023	-	-	-	-	1085	12858	-	-	-	-11773
Jul. 3, 2023	-	-	-	63843	964	162473	-	-	-	-225352
Jul. 4, 2023	-	-	-	67295	1534	103924	-477	-	-	-170162
Jul. 5, 2023	-	-	-	87870	3581	86261	-599	-	-	-171149
Jul. 6, 2023	-	-	-	39000	2349	123240	605	-	-	-159286
Jul. 7, 2023	-	-	-	106224	2442	78968	-667	-	-	-183417
Jul. 8, 2023	-	-	-	-	92	11850	-	-	-	-11758
Jul. 9, 2023	-	-	-	-	133	3131	-	-	-	-2998
Jul. 10, 2023	-	-	-	-	5183	59761	-	-	-	-54578
Jul. 11, 2023	-	-	-	40291	868	100814	-	-	-	-140237
Jul. 12, 2023	-	-	-	-	935	144623	-	-	-	-143688
Jul. 13, 2023	-	-	-	-	959	170449	-	-	10	-169480
Jul. 14, 2023	-	-	-	59875	1836	135167	-	10	-	-193216
Jul. 15, 2023	-	-	-	-	2073	15287	-	-	-	-13214
Jul. 16, 2023	-	-	-	-	197	2849	-	-	-	-2652
Jul. 17, 2023	-	-	-	-	1256	91080	-	-	-	-89824
Jul. 18, 2023	-	-	-	-	1148	80680	-241	-	-	-79773
Jul. 19, 2023	-	-	-	-	1207	66194	-	-	-	-64987
Jul. 20, 2023	-	-	-	-	1131	70189	-	10	10	-69058
Jul. 21, 2023	-	-	-	-	2375	62325	667	-	-	-59283
Jul. 22, 2023	-	-	-	-	95	7390	-	-	-	-7295
Jul. 23, 2023	-	-	-	-	93	8830	-	-	-	-8737
Jul. 24, 2023	-	-	-	-	5226	68198	330	-	-	-62642
Jul. 25, 2023	-	-	-	-	1413	94250	150	-	-	-92687
Jul. 26, 2023	-	-	-	-	3123	92543	-480	-	-	-89900
Jul. 27, 2023	-	-	-	-	772	108118	-	-	-	-107346
Jul. 28, 2023	-	-	-	93761	25417	85132	476	-	-	-153000
Jul. 29, 2023	-	-	-	-	1337	9142	-	-	-	-7805
Jul. 30, 2023	-	-	-	-	135	2909	-	-	-	-2774
Jul. 31, 2023	-	-	-	-	1668	65779	-476	-	-	-64587