

## 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	
Jan. 1, 2023	-	-	-	-	330	4439	-	-	-	-4109
Jan. 2, 2023	-	-	-	-	5765	156759	-506	-	-	-151500
Jan. 3, 2023	-	-	-	-	234	210253	-922	-	-	-210941
Jan. 4, 2023	-	-	-	-	232	221208	-289	-	-	-221265
Jan. 5, 2023	-	-	-	-	281	231057	289	-	-	-230487
Jan. 6, 2023	-	-	-	-	2471	145762	-	-	-	-143291
Jan. 7, 2023	-	-	-	-	2723	14405	-	-	-	-11682
Jan. 8, 2023	-	-	-	-	19	5380	-	-	-	-5361
Jan. 9, 2023	-	-	-	-	423	146067	-4000	-	-	-149644
Jan. 10, 2023	-	-	-	-	780	148168	-5400	-	-	-152788
Jan. 11, 2023	-	-	-	-	378	161316	4	-	-	-160934
Jan. 12, 2023	-	-	-	-	274	170804	-5004	-	-	-175534
Jan. 13, 2023	-	-	-	52290	1685	114671	-289	400	-	-165965
Jan. 14, 2023	-	-	-	-	129	3612	-	-	-	-3483
Jan. 15, 2023	-	-	-	-	29	3671	-	-	-	-3642
Jan. 16, 2023	-	-	-	-	412	75675	-1000	305	-	-76568
Jan. 17, 2023	-	-	-	-	365	85866	-	-	-	-85501
Jan. 18, 2023	-	-	-	-	431	105597	245	380	-	-105301
Jan. 19, 2023	-	-	-	-	1090	104254	-	625	-	-103789
Jan. 20, 2023	-	-	-	-	2149	34184	2572	280	-	-29743
Jan. 21, 2023	-	-	-	-	2038	19728	-	-	-	-17690
Jan. 22, 2023	-	-	-	-	78	3217	-	-	-	-3139
Jan. 23, 2023	-	-	-	-	6423	51009	4606	-	-	-39980
Jan. 24, 2023	-	-	-	-	3417	47007	-	500	-	-44090
Jan. 25, 2023	-	-	-	-	4311	82397	-	545	-	-78631
Jan. 26, 2023	-	-	-	-	2299	9871	-	-	-	-7572
Jan. 27, 2023	-	-	-	35039	27370	69337	1100	615	-	-76521
Jan. 28, 2023	-	-	-	-	348	4195	-	-	-	-3847
Jan. 29, 2023	-	-	-	-	33	3082	-	-	-	-3049
Jan. 30, 2023	-	-	-	-	8514	70183	3150	-	-	-58519
Jan. 31, 2023	-	-	-	-	2797	69518	-	-	-	-66721

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