

### No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Term Repo/ Overnight Variable Rate Repo	Term Reverse Repo/ Overnight Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	7
Aug. 1, 2014	153.79	93.82	–	–	25.00	–26.85	–	–	58.12
Aug. 4, 2014	100.05	235.26	–	–	–	–113.12	–	–	–248.33
Aug. 5, 2014	14.97	50.44	–	–	3.00	–37.34	–	–	–69.81
Aug. 6, 2014	99.71	21.67	–	–	16.39	77.55	–	–	171.98
Aug. 7, 2014	201.45	44.47	–	–	5.00	26.49	–	–	188.47
Aug. 8, 2014	198.78	29.59	610.09	–	24.85	53.86	–	–	857.99
Aug. 11, 2014	212.98	7.54	46.50	–	21.29	49.93	–	–	323.16
Aug. 12, 2014	221.38	29.40	50.06	–	0.65	21.29	–	–	263.98
Aug. 13, 2014	193.55	63.40	150.07	–	1.00	–41.61	–	–	239.62
Aug. 14, 2014	209.68	18.44	–	–	31.71	–88.54	–	–	134.41
Aug. 19, 2014	192.20	120.18	–	–	–	27.96	–	–	99.98
Aug. 20, 2014	187.25	121.18	–	–	0.20	39.34	–	–	105.61
Aug. 21, 2014	161.73	55.43	–	–	–	–85.43	–	–	20.87
Aug. 22, 2014	108.48	32.14	615.12	–	12.00	16.29	–	–	719.75
Aug. 25, 2014	173.22	33.23	–	–	2.26	19.19	–	–	161.44
Aug. 26, 2014	161.60	126.44	–	–	0.01	–10.14	–	–	25.03
Aug. 27, 2014	81.18	98.37	–	–	–	–14.00	–	–	–31.19
Aug. 28, 2014	94.64	43.58	–	–	10.85	59.40	–	–	121.31