

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase	
	1	2	3	4				5	6	
Jan. 1, 2019	38.44	692.57	235.05	473.15	5.72	-	-	-	-	-886.51
Jan. 2, 2019	34.01	393.48	-	819.10	0.60	-	-	-	-	-1,177.97
Jan. 3, 2019	36.61	256.64	-	555.93	-	-3.30	-	-	-	-779.26
Jan. 4, 2019	30.82	255.40	100.70	953.54	3.10	-	-	-	100.00	-974.32
Jan. 5, 2019	89.99	45.96	-	-	0.12	-	-	-	-	44.15
Jan. 7, 2019	50.12	63.66	-	681.84	10.45	-1.80	-	-	-	-686.73
Jan. 8, 2019	41.96	67.73	235.05	426.92	17.00	0.20	-	-	-	-200.44
Jan. 9, 2019	54.01	63.49	-	300.09	4.50	0.90	-	-	-	-304.17
Jan. 10, 2019	33.11	156.36	-	283.51	2.25	-	-	-	-	-404.51
Jan. 11, 2019	33.27	128.29	194.45	700.15	2.13	0.71	-	-	100.00	-497.88
Jan. 14, 2019	36.36	96.68	-	749.35	2.50	-	-	-	-	-807.17
Jan. 15, 2019	41.51	71.64	84.50	444.11	6.32	-	-	-	-	-383.42
Jan. 16, 2019	45.64	65.56	-	170.69	0.02	-0.89	-	-	-	-191.48
Jan. 17, 2019	31.41	84.11	-	100.29	0.80	-	-	-	-	-152.19
Jan. 18, 2019	77.76	279.76	235.04	51.88	5.04	-	-	-	100.10	86.30
Jan. 19, 2019	140.26	25.17	-	-	4.00	-	-	-	-	119.09
Jan. 21, 2019	189.73	102.68	-	2.46	4.00	-	-	-	-	88.59
Jan. 22, 2019	90.72	100.91	235.03	-	3.25	-	-	-	-	228.09
Jan. 23, 2019	55.76	118.45	-	-	1.30	-	-	-	-	-61.39
Jan. 24, 2019	34.41	139.30	-	124.01	-	-	-	-	-	-228.90
Jan. 25, 2019	31.56	241.51	194.25	350.06	-	-	-	-	100.00	-265.76
Jan. 28, 2019	80.17	112.83	-	404.34	1.01	-	-	-	-	-435.99
Jan. 29, 2019	30.41	186.03	181.50	583.53	-	-	-	-	-	-557.65
Jan. 30, 2019	31.91	146.83	-	663.57	2.96	-	-	-	-	-775.53
Jan. 31, 2019	31.91	366.86	-	598.42	4.00	-4.10	-	-	-	-933.47