

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 | |
| Aug. 1, 2022 | - | - | - | - | 1079 | 215676 | - | 185 | - | -214782 |
| Aug. 2, 2022 | - | - | - | - | 1307 | 286943 | -1141 | 675 | - | -287452 |
| Aug. 3, 2022 | - | - | - | - | 1695 | 277871 | -1500 | 510 | - | -278186 |
| Aug. 4, 2022 | - | - | - | - | 1518 | 299271 | 1444 | - | - | -296309 |
| Aug. 5, 2022 | - | - | - | - | 1295 | 255858 | - | 1385 | - | -255948 |
| Aug. 6, 2022 | - | - | - | - | 3252 | 22648 | - | - | - | -19396 |
| Aug. 7, 2022 | - | - | - | - | 137 | 3809 | - | - | - | -3672 |
| Aug. 8, 2022 | - | - | - | - | 1523 | 175249 | -7500 | - | - | -181226 |
| Aug. 9, 2022 | - | - | - | - | 2203 | 40813 | - | - | - | -38610 |
| Aug. 10, 2022 | - | - | - | 45530 | 1715 | 200045 | -109 | - | - | -243969 |
| Aug. 11, 2022 | - | - | - | - | 1905 | 211305 | -160 | - | - | -209560 |
| Aug. 12, 2022 | - | - | - | 22225 | 2786 | 129659 | - | 1115 | - | -150213 |
| Aug. 13, 2022 | - | - | - | - | 729 | 4753 | - | - | - | -4024 |
| Aug. 14, 2022 | - | - | - | - | 10 | 1159 | - | - | - | -1149 |
| Aug. 15, 2022 | - | - | - | - | 60 | 3023 | - | - | - | -2963 |
| Aug. 16, 2022 | - | - | - | - | 4580 | 50175 | - | - | - | -45595 |
| Aug. 17, 2022 | - | - | - | - | 2315 | 155566 | - | 905 | - | -154156 |
| Aug. 18, 2022 | - | - | - | - | 1595 | 183520 | - | 690 | - | -182615 |
| Aug. 19, 2022 | - | - | - | - | 1681 | 125180 | 7400 | 250 | - | -116349 |
| Aug. 20, 2022 | - | - | - | - | 516 | 39886 | - | - | - | -39370 |
| Aug. 21, 2022 | - | - | - | - | 12 | 4365 | - | - | - | -4353 |
| Aug. 22, 2022 | - | - | - | - | 2107 | 107279 | - | - | - | -105172 |
| Aug. 23, 2022 | - | - | - | - | 2590 | 135686 | - | - | - | -133096 |
| Aug. 24, 2022 | - | - | - | - | 2490 | 132406 | -245 | - | - | -130161 |
| Aug. 25, 2022 | - | - | - | - | 1561 | 144918 | - | 555 | - | -143912 |
| Aug. 26, 2022 | - | - | - | 70331 | 4034 | 112050 | - | - | - | -178347 |
| Aug. 27, 2022 | - | - | - | - | 45 | 5626 | - | - | - | -5581 |
| Aug. 28, 2022 | - | - | - | - | 11 | 3329 | - | - | - | -3318 |
| Aug. 29, 2022 | - | - | - | - | 3113 | 112464 | -5000 | 465 | - | -114816 |
| Aug. 30, 2022 | - | - | - | - | 2176 | 74466 | - | - | - | -72290 |
| Aug. 31, 2022 | - | - | - | - | 2678 | 50988 | - | - | - | -48310 |

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