

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	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
May 2, 2016	187.26	23.53	37.00	-	11.50	-	-	-	212.23
May 3, 2016	148.94	19.24	185.04	-	0.25	-	-	-	314.99
May 4, 2016	74.93	33.75	-	-	0.25	-	-	-	41.43
May 5, 2016	34.46	24.38	-	-	5.50	-	-	-	15.58
May 6, 2016	53.99	25.23	147.75	-	13.65	-	-	-	190.16
May 7, 2016	128.43	15.66	-	-	10.00	-	-	-	122.77
May 9, 2016	214.68	25.44	240.02	-	6.25	-	-	-	435.51
May 10, 2016	205.33	26.65	364.85	-	4.50	-	-	-	548.03
May 11, 2016	172.14	10.45	-	-	5.20	-5.20	-	100.14	261.83
May 12, 2016	203.52	31.07	146.75	-	0.76	1.90	-	-	321.86
May 13, 2016	183.73	172.46	190.06	-	3.05	-	-	-	204.38
May 16, 2016	192.91	38.11	-	-	3.15	-0.70	-	-	157.25
May 17, 2016	124.97	31.03	385.08	-	-	-4.60	-	-	474.42
May 18, 2016	52.81	39.44	-	-	0.40	5.30	-	-	19.07
May 19, 2016	99.76	13.35	-	-	6.12	-	-	-	92.53
May 20, 2016	156.90	11.43	185.03	-	7.50	-	-	-	338.00
May 21, 2016	-	12.27	-	-	1.50	-	-	-	-10.77
May 23, 2016	192.26	13.07	-	-	11.80	-	-	-	190.99
May 24, 2016	211.58	23.14	271.05	-	0.35	-1.40	-	-	458.44
May 25, 2016	211.41	74.23	-	-	0.40	1.40	-	-	138.98
May 26, 2016	140.13	81.96	-	-	0.25	-	-	150.00	208.42
May 27, 2016	65.52	267.17	166.00	-	-	-0.90	-	-	-36.55
May 30, 2016	99.46	32.32	-	-	0.19	0.90	-	-	68.23
May 31, 2016	87.85	77.90	86.05	-	-	-	-	-	96.00