

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	
Jul. 1, 2016	26.85	221.13	82.24	151.40	47.00	1.25	-	-	-215.19
Jul. 2, 2016	-	606.28	-	-	-	-	-	-	-606.28
Jul. 4, 2016	23.74	185.36	-	684.40	0.55	-	-	-	-845.47
Jul. 5, 2016	23.73	32.08	50.00	411.01	3.15	-	-	-	-366.21
Jul. 6, 2016	-	70.62	-	-	15.95	-	-	-	-54.67
Jul. 7, 2016	16.00	25.99	-	368.12	8.00	-3.10	-	-	-373.21
Jul. 8, 2016	199.94	127.24	195.02	-	5.00	-	-	-	272.72
Jul. 11, 2016	35.29	52.53	-	137.05	2.30	-	-	-	-151.99
Jul. 12, 2016	26.35	27.01	138.25	64.08	2.50	-	-	-	76.01
Jul. 13, 2016	24.85	23.33	-	100.08	0.35	-	-	-	-98.21
Jul. 14, 2016	32.17	27.31	-	174.50	-	-	-	-	-169.64
Jul. 15, 2016	29.60	16.96	41.75	89.93	0.30	-	-	-	-35.24
Jul. 16, 2016	-	51.74	-	-	-	-	-	-	-51.74
Jul. 18, 2016	27.87	25.17	-	274.33	6.00	-	-	-	-265.63
Jul. 19, 2016	91.25	22.07	20.25	10.78	0.40	-	-	-	79.05
Jul. 20, 2016	63.45	42.49	-	32.69	-	-	-	-	-11.73
Jul. 21, 2016	61.54	74.78	-	-	-	-	-	-	-13.24
Jul. 22, 2016	88.74	110.50	41.60	80.30	2.83	-	-	-	-57.63
Jul. 23, 2016	-	-	-	-	-	-	-	-	-
Jul. 25, 2016	106.07	44.29	-	97.67	0.10	-	-	-	-35.79
Jul. 26, 2016	68.74	32.49	128.25	49.53	0.44	-	-	-	115.41
Jul. 27, 2016	53.80	20.67	-	32.65	0.50	-5.13	-	-	-4.15
Jul. 28, 2016	96.80	79.90	-	16.90	-	5.15	-	-	5.15
Jul. 29, 2016	34.95	30.04	52.50	319.78	17.07	-	-	-	-245.30
Jul. 30, 2016	-	65.65	-	-	-	-	-	-	-65.65