

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	
Apr. 1, 2015	-	-	-	-	-	-	-	-	-
Apr. 2, 2015	-	1,014.93	-	-	2.25	-	-	-	-1,012.68
Apr. 4, 2015	-	108.78	-	-	22.50	-	-	-	-86.28
Apr. 6, 2015	12.67	421.90	-	503.63	9.00	-0.50	-	-	-904.36
Apr. 7, 2015	17.17	228.98	155.02	396.64	0.90	-	6.00	-	-458.53
Apr. 8, 2015	19.29	37.02	-	184.84	19.49	-3.34	2.30	-	-188.72
Apr. 9, 2015	61.31	30.47	-	97.06	2.50	-	1.55	-	-65.27
Apr. 10, 2015	55.88	40.03	155.04	-	26.31	-	5.70	-	191.50
Apr. 11, 2015	-	45.22	-	-	-	-	-	-	-45.22
Apr. 13, 2015	81.49	25.28	150.06	3.76	3.30	-3.00	2.55	-	200.26
Apr. 15, 2015	119.67	28.07	84.70	-	33.70	-0.39	3.00	-	206.61
Apr. 16, 2015	157.48	59.15	-	-	-	-	2.05	-	96.28
Apr. 17, 2015	189.62	143.45	235.08	-	2.15	0.19	2.55	-	281.04
Apr. 18, 2015	-	9.41	-	-	28.30	-	-	-	18.89
Apr. 20, 2015	201.64	31.38	100.05	-	2.62	-	4.30	-	268.63
Apr. 21, 2015	192.24	46.39	247.04	-	0.42	-	3.00	-	390.31
Apr. 22, 2015	51.36	58.56	100.04	-	1.45	-3.39	5.00	-	85.90
Apr. 23, 2015	141.47	116.12	-	-	74.43	1.45	3.90	-	97.33
Apr. 24, 2015	210.89	80.47	176.75	-	-	-0.70	3.40	-	303.07
Apr. 25, 2015	-	64.22	-	-	-	-	-	-	-64.22
Apr. 27, 2015	193.69	135.12	100.02	-	3.30	-0.50	-	-	161.39
Apr. 28, 2015	195.71	115.99	180.78	-	2.25	-2.03	-	-	260.72
Apr. 29, 2015	188.38	136.78	86.90	-	1.00	-0.90	-	-	138.60
Apr. 30, 2015	190.28	64.49	365.06	-	28.50	1.47	-	-	520.82