

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	
Nov. 1, 2023	-	-	-	-	108691	64084	-	110	-	44497
Nov. 2, 2023	-	-	-	-	74113	67089	-	-	-	7024
Nov. 3, 2023	-	-	-	20482	44160	52481	-	-	-	-28803
Nov. 4, 2023	-	-	-	-	1540	19890	-	-	-	-18350
Nov. 5, 2023	-	-	-	-	324	6428	-	-	-	-6104
Nov. 6, 2023	-	-	-	-	52444	42557	-	-	-	9887
Nov. 7, 2023	-	-	-	-	68397	42122	-	-	-	26275
Nov. 8, 2023	-	-	-	-	124669	48772	-	-	-	75897
Nov. 9, 2023	-	-	-	-	110181	58780	-	-	-	51401
Nov. 10, 2023	-	-	-	-	97929	51586	-	-	-	46343
Nov. 11, 2023	-	-	-	-	14946	5801	-	-	-	9145
Nov. 12, 2023	-	-	-	-	2161	5837	-	-	-	-3676
Nov. 13, 2023	-	-	-	-	101975	42455	-	-	-	59520
Nov. 14, 2023	-	-	-	-	4319	11534	-	-	-	-7215
Nov. 15, 2023	-	-	-	-	97042	47916	-	-	-	49126
Nov. 16, 2023	-	-	-	-	102102	54518	-	-	-	47584
Nov. 17, 2023	-	-	-	22442	111386	49482	-	-	-	39462
Nov. 18, 2023	-	-	-	-	5592	11717	-	-	-	-6125
Nov. 19, 2023	-	-	-	-	399	2407	-	-	-	-2008
Nov. 20, 2023	-	-	-	-	150171	38312	-	-	-	111859
Nov. 21, 2023	-	-	-	-	223899	43212	-	-	-	180687
Nov. 22, 2023	-	-	-	-	234073	50062	-	-	-	184011
Nov. 23, 2023	-	-	-	-	205080	40354	-12	-	-	164714
Nov. 24, 2023	-	-	-	-	187699	63832	-	-	-	123867
Nov. 25, 2023	-	-	-	-	4125	5068	-	-	-	-943
Nov. 26, 2023	-	-	-	-	2043	2543	-	-	-	-500
Nov. 27, 2023	-	-	-	-	6048	11659	-	-	-	-5611
Nov. 28, 2023	-	-	-	-	185214	66892	-725	-	-	117597
Nov. 29, 2023	-	-	-	-	175263	63754	722	-	-	112231
Nov. 30, 2023	-	-	-	-	119686	63756	-	-	-	55930