

No. 3: Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase	
	1	2	3	4				5	6	
Feb. 1, 2018	25.10	246.35	-	201.85	2.02	-	-	-	-	-421.08
Feb. 2, 2018	29.07	574.65	90.80	136.39	0.70	-	-	-	-	-590.47
Feb. 3, 2018	74.08	44.66	-	-	-	-	-	-	-	29.42
Feb. 5, 2018	25.40	138.14	-	214.65	0.20	-2.60	-	-	-	-329.79
Feb. 6, 2018	24.20	65.57	146.00	169.14	-	-	-	-	-	-64.51
Feb. 7, 2018	47.89	99.22	-	-	16.50	0.61	-	-	-	-34.22
Feb. 8, 2018	25.00	41.01	-	146.20	-	-	-	-	-	-162.21
Feb. 9, 2018	25.30	92.94	90.50	100.16	0.20	-	-	-	-	-77.10
Feb. 12, 2018	36.30	66.97	134.00	57.23	20.46	-	-	-	-	66.56
Feb. 13, 2018	-	81.43	-	-	17.50	-	-	-	-	-63.93
Feb. 14, 2018	219.29	50.09	41.30	2.90	29.67	-	-	-	-	237.27
Feb. 15, 2018	57.19	205.27	187.40	21.95	-	0.60	-	-	-	17.97
Feb. 16, 2018	40.55	270.66	91.75	254.74	4.53	-	-	-	-	-388.57
Feb. 17, 2018	130.99	23.95	-	-	4.50	-	-	-	-	111.54
Feb. 19, 2018	-	50.15	-	-	14.70	-	-	-	-	-35.45
Feb. 20, 2018	58.25	56.06	157.75	-	7.85	-	-	-	-	167.79
Feb. 21, 2018	36.27	88.37	250.05	-	-	-1.70	-	-	-	196.25
Feb. 22, 2018	47.60	98.65	92.85	-	1.75	1.70	-	-	-	45.25
Feb. 23, 2018	36.05	176.43	55.00	240.66	-	-3.16	-	-	-	-329.20
Feb. 26, 2018	36.15	91.65	-	138.75	0.20	-	-	-	-	-194.05
Feb. 27, 2018	35.85	161.69	182.50	-	0.40	3.36	-	-	-	60.42
Feb. 28, 2018	36.40	250.43	-	250.54	0.44	5.82	-	-	-	-458.31