

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	
Sep. 1, 2022	-	-	-	-	2082	151032	309	550	-	-149191
Sep. 2, 2022	-	-	-	-	2056	180516	-3309	-	-	-181769
Sep. 3, 2022	-	-	-	-	136	38067	-	-	-	-37931
Sep. 4, 2022	-	-	-	-	183	3192	-	-	-	-3009
Sep. 5, 2022	-	-	-	-	2177	211710	-	-	-	-209533
Sep. 6, 2022	-	-	-	44015	2544	193085	-	330	-	-234886
Sep. 7, 2022	-	-	-	-	3526	167522	-	100	-	-164096
Sep. 8, 2022	-	-	-	-	2895	141854	-	155	-	-139114
Sep. 9, 2022	-	-	-	33392	2029	143462	-	1640	-	-176465
Sep. 10, 2022	-	-	-	-	448	9548	-	-	-	-9100
Sep. 11, 2022	-	-	-	-	23	6725	-	-	-	-6702
Sep. 12, 2022	-	-	-	-	1012	102331	-	380	-	-101699
Sep. 13, 2022	-	-	-	-	755	93091	-	-	-	-92336
Sep. 14, 2022	-	-	-	-	800	110677	-	430	-	-110307
Sep. 15, 2022	-	-	-	-	1291	90998	-	-	-	-89707
Sep. 16, 2022	-	-	-	-	13409	61548	3396	-	-	-44743
Sep. 17, 2022	-	-	-	-	626	25054	-	-	-	-24428
Sep. 18, 2022	-	-	-	-	8006	3248	-	-	-	4758
Sep. 19, 2022	-	-	-	-	11125	56315	-	-	-	-45190
Sep. 20, 2022	-	-	-	-	30561	53788	205	-	-	-23022
Sep. 21, 2022	-	-	-	-	26904	60343	225	-	-	-33214
Sep. 22, 2022	-	-	50001	-	410	122441	84	-	-	-71946
Sep. 23, 2022	-	-	-	3748	9657	97762	-4120	-	-	-95973
Sep. 24, 2022	-	-	-	-	400	15044	-	-	-	-14644
Sep. 25, 2022	-	-	-	-	190	3820	-	-	-	-3630
Sep. 26, 2022	-	-	-	-	9586	82161	-	-	-	-72575
Sep. 27, 2022	-	-	-	-	23866	89003	-	-	-	-65137
Sep. 28, 2022	-	-	-	-	24669	81138	-5545	-	-	-62014
Sep. 29, 2022	-	-	-	-	34027	75443	-5244	-	-	-46660
Sep. 30, 2022	-	-	-	-	18179	111274	-	-	-	-93095

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.