

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 | |
| Oct. 1, 2022 | - | - | - | - | 42161 | 114711 | - | - | - | -72550 |
| Oct. 2, 2022 | - | - | - | - | 21 | 9220 | - | - | - | -9199 |
| Oct. 3, 2022 | - | - | - | - | 220 | 177611 | - | - | - | -177391 |
| Oct. 4, 2022 | - | - | - | - | 323 | 204461 | -396 | - | - | -204534 |
| Oct. 5, 2022 | - | - | - | - | 1275 | 15971 | - | - | - | -14696 |
| Oct. 6, 2022 | - | - | - | - | 423 | 178401 | - | - | - | -177978 |
| Oct. 7, 2022 | - | - | - | 61990 | 1636 | 87646 | - | - | - | -148000 |
| Oct. 8, 2022 | - | - | - | - | 3030 | 11006 | - | - | - | -7976 |
| Oct. 9, 2022 | - | - | - | - | 885 | 3038 | - | - | - | -2153 |
| Oct. 10, 2022 | - | - | - | - | 21173 | 57930 | - | - | - | -36757 |
| Oct. 11, 2022 | - | - | - | - | 5510 | 62843 | 505 | - | - | -56828 |
| Oct. 12, 2022 | - | - | - | - | 22436 | 61323 | - | - | - | -38887 |
| Oct. 13, 2022 | - | - | - | - | 4673 | 48144 | 3 | - | - | -43468 |
| Oct. 14, 2022 | - | - | - | - | 13358 | 49430 | - | - | - | -36072 |
| Oct. 15, 2022 | - | - | - | - | 407 | 29893 | - | - | - | -29486 |
| Oct. 16, 2022 | - | - | - | - | 12005 | 3877 | - | - | - | 8128 |
| Oct. 17, 2022 | - | - | - | - | 4301 | 62862 | - | - | - | -58561 |
| Oct. 18, 2022 | - | - | - | - | 1574 | 77607 | - | - | - | -76033 |
| Oct. 19, 2022 | - | - | - | - | 1412 | 53879 | - | - | - | -52467 |
| Oct. 20, 2022 | - | - | - | - | 20028 | 52170 | - | - | - | -32142 |
| Oct. 21, 2022 | - | - | - | 5648 | 51134 | 80645 | - | - | - | -35159 |
| Oct. 22, 2022 | - | - | - | - | 7063 | 10119 | - | - | - | -3056 |
| Oct. 23, 2022 | - | - | - | - | 1433 | 2262 | - | - | - | -829 |
| Oct. 24, 2022 | - | - | - | - | 6016 | 12156 | - | - | - | -6140 |
| Oct. 25, 2022 | - | - | - | - | 51885 | 56161 | 277 | - | - | -3999 |
| Oct. 26, 2022 | - | - | - | - | 733 | 25809 | - | - | - | -25076 |
| Oct. 27, 2022 | - | - | - | - | 21331 | 69409 | 348 | - | - | -47730 |
| Oct. 28, 2022 | - | - | - | - | 21623 | 60602 | - | - | - | -38979 |
| Oct. 29, 2022 | - | - | - | - | 16187 | 18400 | - | - | - | -2213 |
| Oct. 30, 2022 | - | - | - | - | 1174 | 2887 | - | - | - | -1713 |
| Oct. 31, 2022 | - | - | - | - | 1662 | 84768 | 235 | - | - | -82871 |

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