

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	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Feb. 1, 2016	67.77	41.04	150.03	—	3.10	—	—	—	179.86
Feb. 2, 2016	75.09	50.65	150.04	—	0.70	—	—	—	175.18
Feb. 3, 2016	32.18	36.96	—	50.79	0.40	−1.80	—	—	−56.97
Feb. 4, 2016	62.33	19.77	—	67.95	1.71	—	—	—	−23.68
Feb. 5, 2016	68.00	20.98	265.02	27.70	26.00	3.80	—	—	314.14
Feb. 6, 2016	93.34	11.47	—	—	8.90	—	—	—	90.77
Feb. 8, 2016	252.63	42.93	450.07	—	38.75	—	—	—	698.52
Feb. 9, 2016	211.44	31.23	355.13	—	10.00	−3.50	—	100.00	641.84
Feb. 10, 2016	218.81	21.18	212.55	—	7.07	3.50	—	—	420.75
Feb. 11, 2016	212.41	10.11	227.70	—	8.40	—	—	—	438.40
Feb. 12, 2016	174.36	82.42	603.70	—	2.00	—	—	—	697.64
Feb. 15, 2016	184.39	39.09	323.62	—	5.62	—	—	—	474.54
Feb. 16, 2016	88.92	39.79	350.08	—	2.20	−2.10	—	—	399.31
Feb. 17, 2016	39.76	30.62	98.75	95.14	5.30	2.10	—	—	20.15
Feb. 18, 2016	113.84	33.71	263.89	—	2.00	−1.40	—	0.10	344.72
Feb. 19, 2016	—	146.46	—	—	19.45	—	—	—	−127.01
Feb. 20, 2016	34.80	23.03	—	—	1.00	—	—	—	12.77
Feb. 22, 2016	151.31	31.40	63.45	—	0.48	−4.50	—	—	179.34
Feb. 23, 2016	104.87	49.88	155.00	—	0.35	5.00	—	—	215.34
Feb. 24, 2016	208.31	27.13	68.00	—	1.03	−0.60	—	—	249.61
Feb. 25, 2016	159.02	63.33	100.01	—	3.00	1.50	—	—	200.20
Feb. 26, 2016	236.07	112.23	455.07	—	—	−0.90	—	5.00	583.01
Feb. 29, 2016	187.69	70.54	390.63	—	47.25	0.90	—	5.95	561.88