

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		8	9	
Aug. 1, 2025	-	-	-	171795	1100	204806	-	-	-	-375501
Aug. 2, 2025	-	-	-	-	284	232922	-	-	-	-232638
Aug. 3, 2025	-	-	-	-	46	204672	-	-	-	-204626
Aug. 4, 2025	-	-	-	-	1232	239701	-	-	-	-238469
Aug. 5, 2025	-	-	-	-	1087	236724	-	-	-	-235637
Aug. 6, 2025	-	-	-	67755	1697	163097	-	-	-	-229155
Aug. 7, 2025	-	-	-	49055	11066	86154	-1538	-	-	-125681
Aug. 8, 2025	-	-	-	159089	4352	168392	1579	-	-	-321550
Aug. 9, 2025	-	-	-	-	396	84124	-	-	-	-83728
Aug. 10, 2025	-	-	-	-	359	86805	-	-	-	-86446
Aug. 11, 2025	-	-	-	44790	1071	97719	-	-	-	-141438
Aug. 12, 2025	-	-	-	-	1271	83758	-	-	-	-82487
Aug. 13, 2025	-	-	-	-	1814	111927	345	-	-	-109768
Aug. 14, 2025	-	-	-	182790	1127	132763	400	-	-	-314026
Aug. 15, 2025	-	-	-	-	134	119519	-	-	-	-119385
Aug. 16, 2025	-	-	-	-	214	133135	-	-	-	-132921
Aug. 17, 2025	-	-	-	-	239	120519	-	-	-	-120280
Aug. 18, 2025	-	-	-	23360	1273	111903	-361	-	-	-134351
Aug. 19, 2025	-	-	-	-	1992	105186	-	-	-	-103194
Aug. 20, 2025	-	-	-	-	4249	74157	-	-	-	-69908
Aug. 21, 2025	-	-	31025	-	7687	83484	-632	-	-	-45404
Aug. 22, 2025	-	-	-	75781	1818	155889	892	-	-	-228960
Aug. 23, 2025	-	-	-	-	322	90563	-	-	-	-90241
Aug. 24, 2025	-	-	-	-	533	92624	-	-	-	-92091
Aug. 25, 2025	-	-	-	-	1837	116270	-299	-	-	-114732
Aug. 26, 2025	-	-	-	-	1590	127715	268	-	-	-125857
Aug. 27, 2025	-	-	-	-	1292	115946	-	-	-	-114654
Aug. 28, 2025	-	-	-	49515	3579	126448	-	-	-	-172384
Aug. 29, 2025	-	-	-	138366	1950	117618	-	-	-	-254034
Aug. 30, 2025	-	-	-	-	953	138905	-	-	-	-137952
Aug. 31, 2025	-	-	-	-	780	129849	-	-	-	-129069