

8. 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 | |
| Jul. 29, 2024 | - | - | - | 41785 | 716 | 63919 | - | 105 | - | -105093 |
| Jul. 30, 2024 | - | - | - | 23855 | 468 | 50963 | - | 200 | - | -74550 |
| Jul. 31, 2024 | - | - | - | 7000 | 2891 | 76182 | -469 | 125 | - | -80885 |
| Aug. 01, 2024 | - | - | - | 32831 | 579 | 81930 | - | 675 | - | -114857 |
| Aug. 02, 2024 | - | - | - | 59860 | 781 | 186921 | - | 465 | - | -246465 |
| Aug. 03, 2024 | - | - | - | - | 263 | 158577 | - | - | - | -158314 |
| Aug. 04, 2024 | - | - | - | - | 63 | 136919 | - | - | - | -136856 |

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