Date Liquidity Adjustment Facility

33.23

126.44

98.37

43.58

Reverse Repo

Repo

173.22

161.60

81.18

94.64

Aug. 25, 2014

Aug. 26, 2014

Aug. 27, 2014

Aug. 28, 2014

Term Repo/

Overnight

Variable Rate Repo

8. Liquidity Operations by RBI

Term Reverse

Repo

MSF

2.26

0.01

10.85

(₹ Billion)

161.44

25.03

-31.19

121.31

Net Injection (+)/

Absorption (-)

(1+3+5+6+8-2-4-7)

OMO (Outright)

Purchase

Sale

Standing Liquidity

Facilities

19.19

-10.14

-14.00

59.40