Liquidity Adjustment Facility MSF

Date Repo Term Repo/ Term Reverse Repo

258.83

226.01

56.91

43.77

109.68

Sep. 1, 2014

Sep. 2, 2014

Sep. 3, 2014

Sep. 4, 2014

Sep. 5, 2014

33.22

24.16

5.34

5.34

39.50

Overnight Reverse Variable Rate Repo/ Repo Overnight Variable

257.07

8. Liquidity Operations by RBI

5

6.50

0.70

0.54

Rate Repo

109.84

250.02

432.54

483.87

69.95

Standing Liquidity

Facilities

6

-128.73

-22.26

-12.34

-17.21

-1.08

OMO (Outright)

Purchase

8

Sale

3.90

4.30

(₹ Billion)

-457.68

-474.13

-496.45

-526.58

95.97

Net Injection (+)/

Absorption (-)

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

9