

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+4+5+7-2-6) |
|---------------|-------------------------------|--------------|-----------|--------|-------------------------------|----------------|----------|---|
| | Repo | Reverse Repo | Term Repo | | | Sale | Purchase | |
| | 1 | 2 | 3 | | | 4 | 5 | |
| Oct. 14, 2013 | 405.01 | 0.03 | – | 311.00 | 34.40 | – | – | 750.38 |
| Oct. 15, 2013 | 400.61 | 0.03 | – | 270.25 | –1.00 | – | – | 669.83 |
| Oct. 17, 2013 | 405.22 | 0.03 | – | 378.89 | –6.10 | – | – | 777.98 |
| Oct. 18, 2013 | 380.40 | 2.11 | 195.02 | 434.18 | –36.50 | – | – | 970.99 |