

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7) |
|---------------|-------------------------------|--------------|--|---|-------|-------------------------------|----------------|----------|---|
| | Repo | Reverse Repo | Term Repo/ Overnight Variable Rate Repo | Term Reverse Repo/ Overnight Variable Rate Reverse Repo | | | Sale | Purchase | |
| | 1 | 2 | 3 | 4 | | | 5 | 6 | |
| Oct. 27, 2014 | 172.30 | 33.36 | – | – | 10.91 | –3.70 | 2.60 | – | 143.55 |
| Oct. 28, 2014 | 171.00 | 110.74 | 150.08 | – | 2.50 | –27.80 | 2.85 | – | 182.19 |
| Oct. 29, 2014 | 131.28 | 23.09 | – | 50.94 | – | –12.10 | 4.00 | – | 41.15 |
| Oct. 30, 2014 | 102.98 | 81.76 | – | 42.57 | 2.06 | 1.10 | 5.15 | – | –23.34 |
| Oct. 31, 2014 | 92.75 | 66.37 | 165.03 | 206.76 | 0.20 | 2.30 | 5.80 | – | –18.65 |