

## 8. Liquidity Operations by RBI

(₹ Billion)

| Date          | Liquidity Adjustment Facility |              |                                                  |                                                                           | MSF   | Standing Liquidity Facilities | OMO (Outright) |          | Net Injection (+)/<br>Absorption (-)<br>(1+3+5+6+8-2-4-7) |
|---------------|-------------------------------|--------------|--------------------------------------------------|---------------------------------------------------------------------------|-------|-------------------------------|----------------|----------|-----------------------------------------------------------|
|               | Repo                          | Reverse Repo | Term Repo/<br>Overnight<br>Variable Rate<br>Repo | Term<br>Reverse<br>Repo/<br>Overnight<br>Variable<br>Rate Reverse<br>Repo |       |                               | Sale           | Purchase |                                                           |
|               | 1                             | 2            | 3                                                | 4                                                                         |       |                               | 5              | 6        |                                                           |
| Nov. 17, 2014 | 182.87                        | 23.52        | –                                                | –                                                                         | 14.11 | 30.49                         | 2.35           | –        | 201.60                                                    |
| Nov. 18, 2014 | 156.70                        | 35.73        | 155.06                                           | –                                                                         | –     | –21.50                        | 4.55           | –        | 249.98                                                    |
| Nov. 19, 2014 | 109.14                        | 19.15        | –                                                | –                                                                         | 0.10  | –1.29                         | 4.95           | –        | 83.85                                                     |
| Nov. 20, 2014 | 88.81                         | 35.36        | –                                                | –                                                                         | 1.00  | –7.60                         | 2.05           | –        | 44.80                                                     |
| Nov. 21, 2014 | 57.09                         | 5.08         | 86.35                                            | 44.67                                                                     | 0.16  | –                             | 5.00           | –        | 88.85                                                     |