

8. Liquidity Operations by RBI

(` Crore)

| Date | Liquidity Adjustment Facility | | | | | | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8) |
|---------------|-------------------------------|--------------|--------------------|----------------------------|--------|-------|-------------------------------|----------------|----------|---|
| | Repo | Reverse Repo | Variable Rate Repo | Variable Rate Reverse Repo | MSF | SDF | | Sale | Purchase | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Dec. 25, 2023 | - | - | - | - | 6556 | 7412 | - | - | - | -856 |
| Dec. 26, 2023 | - | - | - | - | 126564 | 49110 | - | - | - | 77454 |
| Dec. 27, 2023 | - | - | 50007 | - | 60459 | 38078 | -611 | - | - | 71777 |
| Dec. 28, 2023 | - | - | - | - | 70377 | 42574 | 612 | - | - | 28415 |
| Dec. 29, 2023 | - | - | 125020 | - | 134232 | 88673 | - | - | - | 170579 |
| Dec. 30, 2023 | - | - | - | - | 18693 | 59640 | - | - | - | -40947 |
| Dec. 31, 2023 | - | - | - | - | 7440 | 44174 | - | - | - | -36734 |