

## 8. Liquidity Operations by RBI

(₹ Crore)

| Date          | Liquidity Adjustment Facility |              |                    |                            |      |        | Standing Liquidity Facilities | OMO (Outright) |          | Net Injection (+)/<br>Absorption (-)<br>(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        |   |
| Jan. 30, 2023 | —                             | —            | —                  | —                          | 8514 | 70183  | 3150                          | —              | —        | -58519  |
| Jan. 31, 2023 | —                             | —            | —                  | —                          | 2797 | 69518  | —                             | —              | —        | -66721  |
| Feb. 1, 2023  | —                             | —            | —                  | —                          | 2083 | 84118  | -506                          | —              | —        | -82541  |
| Feb. 2, 2023  | —                             | —            | —                  | —                          | 2124 | 117318 | -2545                         | —              | —        | -117739   |
| Feb. 3, 2023  | —                             | —            | —                  | —                          | 684  | 101061 | -272                          | —              | —        | -100649   |
| Feb. 4, 2023  | —                             | —            | —                  | —                          | 1902 | 21996  | —                             | —              | —        | -20094  |
| Feb. 5, 2023  | —                             | —            | —                  | —                          | 23   | 5777   | —                             | —              | —        | -5754   |

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.