

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 | |
| Jul. 31, 2023 | - | - | - | - | 1668 | 65779 | -476 | - | - | -64587 |
| Aug. 1, 2023 | - | - | - | - | 1413 | 143264 | - | - | - | -141851 |
| Aug. 2, 2023 | - | - | - | - | 2232 | 173043 | -598 | - | - | -171409 |
| Aug. 3, 2023 | - | - | - | - | 1672 | 199047 | -250 | 10 | 10 | -197625 |
| Aug. 4, 2023 | - | - | - | - | 1522 | 184499 | -308 | - | - | -183285 |
| Aug. 5, 2023 | - | - | - | - | 2391 | 16891 | - | - | - | -14500 |
| Aug. 6, 2023 | - | - | - | - | 274 | 3605 | - | - | - | -3331 |

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