

## 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        |   |
| Jul 3, 2023 | -                             | -            | -                  | 63843                      | 964  | 162473 | -                             | -              | -        | -225352   |
| Jul 4, 2023 | -                             | -            | -                  | 67295                      | 1534 | 103924 | -477                          | -              | -        | -170162   |
| Jul 5, 2023 | -                             | -            | -                  | 87870                      | 3581 | 86261  | -599                          | -              | -        | -171149   |
| Jul 6, 2023 | -                             | -            | -                  | 39000                      | 2349 | 123240 | 605                           | -              | -        | -159286   |
| Jul 7, 2023 | -                             | -            | -                  | 106224                     | 2442 | 78968  | -667                          | -              | -        | -183417   |
| Jul 8, 2023 | -                             | -            | -                  | -                          | 92   | 11850  | -                             | -              | -        | -11758  |
| Jul 9, 2023 | -                             | -            | -                  | -                          | 133  | 3131   | -                             | -              | -        | -2998   |

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