MSF

8. Liquidity Operations by RBI

5

10.03

0.01

Rate Reverse

Repo

260.58

255.11

194.87

332.65

431.05

Standing

Liquidity

Facilities

6

-2.31

2.31

Market

Stabilisation

Scheme

OMO (Outright)

Purchase

0

Sale

8

(₹ Billion)

-357.55

-309.66

-185.89

-379.87

-441.32

-84.02

Net Injection (+)/

Absorption (-)

(1+3+5+6+9-2-4-7-

8)

10

| Date | Liquidity Adjustment Facility | | |] | |
|------|-------------------------------|--------------|---------------|----------|--|
| | Repo | Reverse Repo | Variable Rate | Variable | |

116.62

76.05

32.69

71.60

40.12

84.02

Jun. 12, 2017

Jun. 13, 2017

Jun. 14, 2017

Jun. 15, 2017

Jun. 16, 2017

Jun. 17, 2017

19.65

19.25

33.95

22.06

26.35

Repo

2.25

3.50