

## 8. Liquidity Operations by RBI

(₹Crore)

| Date          | Liquidity Adjustment Facility |              |                    |                            |       |        | Standing Liquidity Facilities | OMO (Outright) |          | Net Injection (+)/ 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              | 9        | 10   |
| Dec. 12, 2022 | —                             | —            | —                  | —                          | 35    | 204788 | —                             | 370            | —        | -205123  |
| Dec. 13, 2022 | —                             | —            | —                  | —                          | 2969  | 208870 | —                             | 135            | —        | -206036  |
| Dec. 14, 2022 | —                             | —            | —                  | —                          | 215   | 177306 | —                             | 1285           | —        | -178376  |
| Dec. 15, 2022 | —                             | —            | —                  | —                          | 39    | 162303 | 565                           | 1360           | —        | -163059  |
| Dec. 16, 2022 | —                             | —            | —                  | 13453                      | 21103 | 65736  | 3000                          | —              | —        | -55086   |
| Dec. 17, 2022 | —                             | —            | —                  | —                          | 930   | 17563  | —                             | —              | —        | -16633   |
| Dec. 18, 2022 | —                             | —            | —                  | —                          | 5     | 2432   | —                             | —              | —        | -2427  |

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