

## 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     |                               | 8              | 9        | 10                                                          |
| Jan. 22, 2024 | -                             | -            | -                  | -                          | 62763 | 42849 | -                             | -              | -        | 19914                                                       |
| Jan. 23, 2024 | -                             | -            | 125005             | -                          | 49690 | 31018 | -                             | -              | -        | 143677                                                      |
| Jan. 24, 2024 | -                             | -            | -                  | -                          | 77618 | 46540 | -                             | -              | -        | 31078                                                       |
| Jan. 25, 2024 | -                             | -            | 250010             | -                          | 70794 | 68302 | -                             | -              | -        | 252502                                                      |
| Jan. 26, 2024 | -                             | -            | -                  | -                          | 32611 | 63670 | -                             | -              | -        | -31059                                                      |
| Jan. 27, 2024 | -                             | -            | -                  | -                          | 7780  | 50657 | -                             | -              | -        | -42877                                                      |
| Jan. 28, 2024 | -                             | -            | -                  | -                          | 9452  | 51608 | -                             | -              | -        | -42156                                                      |

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