

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 | |
| Oct. 07, 2024 | - | - | - | 36825 | 2730 | 89452 | - | - | - | -123547 |
| Oct. 08, 2024 | - | - | - | 9398 | 5308 | 88739 | -550 | - | - | -93379 |
| Oct. 09, 2024 | - | - | - | - | 4085 | 53102 | 642 | - | - | -48375 |
| Oct. 10, 2024 | - | - | - | - | 2180 | 56656 | - | - | - | -54476 |
| Oct. 11, 2024 | - | - | - | 45260 | 1303 | 102686 | 275 | - | - | -146368 |
| Oct. 12, 2024 | - | - | - | - | 435 | 81735 | - | - | - | -81300 |
| Oct. 13, 2024 | - | - | - | - | 360 | 83165 | - | - | - | -82805 |

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