

### 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	
Sep. 29, 2025	-	-	-	-	1897	158209	-109	-	-	-156421
Sep. 30, 2025	-	-	85197	-	1850	175443	-	-	-	-88396
Oct. 01, 2025	-	-	7370	-	651	184677	-	-	-	-176656
Oct. 02, 2025	-	-	-	-	204	181620	-	-	-	-181416
Oct. 03, 2025	-	-	-	-	1512	201622	153	-	-	-199957
Oct. 04, 2025	-	-	-	-	313	178791	-	-	-	-178478
Oct. 05, 2025	-	-	-	-	157	160593	-	-	-	-160436

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