Term Repo

8. Liquidity Operations by RBI

Term Reverse

Repo

2.00

MSF

88.90

56.75

8.50

Standing Liquidity

Facilities

65.28

-113.34

-59.82

-34.89

5.08

OMO (Outright)

Purchase

8

Sale

4.70

4.90

(₹ Billion)

341.32

179.57

-287.01

-232.92

-72.88

Net Injection (+)/

Absorption (-)

(1+3+5+6+8-2-4-7)

Date	Liquidity Adjustment Facility	

21.65

49.05

372.34

207.10

61.84

Reverse Repo

Repo

Jun. 30, 2014

Jul. 1, 2014

Jul. 2, 2014

Jul. 3, 2014

Jul. 4, 2014

213.49

166.79

198.67

34.00

20.25