## Liquidity Adjustment Facility

166,91

277.28

457.87

Sep. 29, 2014

Sep. 30, 2014

Oct. 1, 2014

83.51

85.23

102.82

Date Standing Liquidity MSF Term Repo/ Term Repo Reverse Repo Overnight Reverse

Variable Rate

Repo

111.00

160.01

8. Liquidity Operations by RBI

Repo/

Overnight Variable Rate Reverse Repo

65.85

167.04

249.98

10.05

20.00

3.30

(₹ Billion)

-166.08

-213.41

-475.26

Net Injection (+)/

Absorption (-)

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

OMO (Outright)

Purchase

Sale

1.55

5.10

**Facilities** 

-26.88

16.23

-28.44