

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		8	9	10
Dec. 29, 2025	-	-	-	-	3413	145638	-10	-	-	-142235
Dec. 30, 2025	-	-	143718	-	1203	147105	6	-	50000	47822
Dec. 31, 2025	-	-	30770	-	1936	204547	-	-	-	-171841
Jan. 01, 2026	-	-	57797	-	5230	97680	-	-	50	-34603
Jan. 02, 2026	-	-	25795	-	1716	99641	-105	-	-	-72235
Jan. 03, 2026	-	-	-	-	540	87471	-	-	-	-86931
Jan. 04, 2026	-	-	-	-	166	82309	-	-	-	-82143

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