OMO (Outright)

Purchase

9

85

25000

Sale

Long

Term Repo

10

Operations

Targeted

Long

Term Repo

Operations \*

11

Market

Stabilisation

Scheme

(₹Crore)

Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-558482

-576890

-572484

-596384

-829308 -12434 -3360

Special Long-

Term Repo

Operations for

**Small Finance** 

**Banks** 

12

Special

Reverse

Repo £

13

7185

Aug. 28, 2021 Aug. 29, 2021		12438 3406	- -	- -	4 46	_ _	-	_	_ _	_	_	
* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).  # Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.												

MSF\*

40

Variable

Rate

Reverse

Repo

300027

Liquidity Adjustment Facility

Reverse

Repo\*

558567

576890

572484

596424

- 547098

Variable

Rate

Repo

Date

Aug. 23, 2021

Aug. 24, 2021

Aug. 25, 2021

Aug. 26, 2021

Aug. 27, 2021

Repo

Standing

Liquidity

**Facilities** 

6

<sup>&</sup>lt;sup>&</sup> Negative (-) sign indicates repayments done by Banks.
<sup>£</sup> As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.