

8. Liquidity Operations by RBI

(₹Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations &	Targeted Long Term Repo Operations #	Special Liquidity Facility for Mutual Funds	Special Liquidity Scheme for NBFCs/HFCs **	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12+13-2-4-7-8)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Dec. 28, 2020	-	650376	-	-	7	-	-	-	-	-	-	-	-20	-650389
Dec. 29, 2020	-	669600	-	-	244	-	-	-	-	-	-	-	-551	-669907
Dec. 30, 2020	-	669284	-	-	11	473	-	-	-	-	-	-	-	-668800
Dec. 31, 2020	-	737314	-	-	0	-40	-	10000	10000	-	-	-	-	-737354
Jan. 1, 2021	-	733305	-	-	43	-399	-	-	-	-	-	-	-	-733661
Jan. 2, 2021	-	42849	-	-	31	-	-	-	-	-	-	-	-	-42818
Jan. 3, 2021	-	1294	-	-	504	-	-	-	-	-	-	-	-	-790

* 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). Negative (-) sign indicates repayments done by Banks.

** As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

& Negative (-) sign indicates repayments done by Banks.