Sale

8

OMO (Outright)

Purchase

9

Targeted

Long

Term Repo

Operations *

11

Long

Term Repo

Operations 8

10

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

Market

Stabilisation

Scheme

(₹Crore)

-430252

-468003

-351546

-398948 -80945 -106269 -5277

Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

	Apr. 1, 2022	_	81513	_	_	568	_	_	_	_	_	_		
	Apr. 2, 2022	_	107527	_	_	1258	_	_	_	_	_	_		
	Apr. 3, 2022	_	5388	_	_	111	_	_	_	_	_	_		
	* Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and													
includes largered Long Term Repo Operations (TETRO) and Tangered Long Term Repo Operations 2.0 (TETRO 2.0) and														

On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

MSF

5

344

Standing

Liquidity

Facilities

6

2300

1920

200

Liquidity Adjustment Facility

Rate

Repo

Reverse

Repo

430596

251541

353471

399200

Variable Variable

Rate

Reverse

Repo

218762

Date

Mar. 28, 2022

Mar. 29, 2022

Mar. 30, 2022

Mar. 31, 2022

Repo

[&]amp; Negative (-) sign indicates repayments done by Banks.

[£] 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.