Sale

8

OMO (Outright)

Purchase

9

Market

Stabilisation

Scheme

Targeted

Long

Term Repo

Operations

11

Long

Term Repo

Operations

10

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

(₹Crore) Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-2355

-83118

-99077 -724211 -9283 -3850

-137373

Feb. 11, 2022	_	233827	_	491278	894	_	_	_	_		_	
Feb. 12, 2022	_	9483	_	_	200	_	_	_	_		_	
Feb. 13, 2022	_	3908	_	_	58	_	-	_	_	-	_	
* 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												

Standing

Liquidity

**Facilities** 

6

MSF\*

5

8505

310

305

441

Date

Feb. 7, 2022

Feb. 8, 2022

Feb. 9, 2022

Feb. 10, 2022

Repo

Liquidity Adjustment Facility

Rate

Repo

Reverse Repo\*

10860

83428

70179

99518

Variable Variable

Rate

Reverse

Repo

67499

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