## 8. Liquidity Operations by RBI

Variable Rate

Reverse Repo

Liquidity Adjustment Facility

Reverse

Repo\*

781499

21437

Repo

Date

May 15, 2020

May 16, 2020

May 17, 2020

Variable

Rate

		_	керо								
	1	2	3	4	5	6	7	8	9	10	
May 11, 2020	_	796461	-	_	0	250	_	_	_	_	
May 12, 2020	_	814794	-	_	0	338	_	-	_	-	
May 13, 2020	_	813040	-	_	100	9125	_	-	_	-	
May 14, 2020	_	783439	_	_	0	-5195	_	_	_	_	

50

\* 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)"

MSF\*

Standing

Liquidity

**Facilities** 

Market

Stabilisation

Scheme

OMO (Outright)

Purchase

Sale

Targeted

Long

Term Repo

Operations #

11

Long

Term Repo

**Operations** 

Special

Liquidity

Facility for

12

13 -796211 -814456 -803815

-788634

-781499

-21387

(₹Crore)

Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+ **Mutual Funds** 11+12-2-4-7-8)