8. Liquidity Operations by RBI

8

OMO (Outright)

9

950

340

695

Long

10

Targeted

11

(₹Crore)

Net Injection (+)/

4-7-8-13)

14

-449499

-461537 -455612

-509468

-666261

-33338

-1430

Special Long-

Banks

12

750

Special

13

3215

Repo	Reverse	Variable	Variable	Liquidity	Stabilisation	Sale	Purchase	Term Repo	Long	Term Repo	Reverse	Absorption (-)
-	Repo*	Rate	Rate	Facilities	Scheme			Operations &	Term Repo	Operations for	Repo £	(1+3+5+6+9+
		Repo	Reverse						Operations #	Small Finance		10+11+12-2-

Market

Jul. 14, 2021	_	455612	_	_	0	_	-	_	_	_	
Jul. 15, 2021	_	510218	_	_	0	_	_	_	_	_	

MSF* Standing

5

Repo

200022

Date

Jul. 12, 2021

Jul. 13, 2021

Jul. 16, 2021

Jul. 17, 2021

Liquidity Adjustment Facility

450452

461868

463719

33346

3

Press Release No. 2021-2022/323 dated June 04, 2021.

Jul. 18, 2021 1504

^{*} 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. & 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