OMO (Outright)

Purchase

9

Sale

8

Targeted

Long

Term Repo

Operations *

11

200

Long

Term Repo

Operations 8

10

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

150

Special

Reverse

Repo £

13

Market

Stabilisation

Scheme

(₹Crore)

Net Injection (+)/

-540509

-597908

-450504

-375739 -319744 -43289 -2766

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

Sep. 17, 2021	-	319912	-	-	168	-	_	-	-	_	-	
Sep. 18, 2021	-	45044	-	-	1755	-	-	-		_	_	
Sep. 19, 2021	-	2782	-	-	16	-	-	-	-	_	_	
* 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.												

MSF*

5

13

65

527

Standing

Liquidity

Facilities

6

Date

Sep. 13, 2021

Sep. 14, 2021

Sep. 15, 2021

Sep. 16, 2021

Repo

Liquidity Adjustment Facility

Reverse

Repo*

540722

497954

451181

375743

Variable Variable

Rate

Reverse

Repo

100019

Rate

Repo

3

[&] 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.