8. Liquidity Operations by RBI

(₹Crore)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-234345 -128679 -162981 -169107

-238138

-28379

-3025

Date	Liquidity Adjustment Facility	MSF*	Standing	Market	OMO (Outright)	Long	Targeted	Special Long-	Special	Net Injection (+)/
	Repo Reverse Variable Variable	1	Liquidity	Stabilisation	Sale Purchase	Term Repo	Long	Term Repo	Reverse	Absorption (-)

Operations &

10

9

Term Repo

Operations #

11

Operations for

**Small Finance** 

Banks

12

Repo £

13

Scheme

eb. 15, 2022	_	130020	_	_	1341	_	_	_	_	_	ĺ
Feb. 16, 2022	-	163961	_	_	980	_	_	_	_	_	
Feb. 17, 2022	_	169962	_	_	855	_	_	_	_	_	

**Facilities** 

6

1063

Repo

Feb. 14, 2022

Feb. 18, 2022

Repo\*

95013

71409

Rate

Repo

Rate

Reverse

Repo

140395

167479

<sup>750</sup> Feb. 19, 2022 29075 696 Feb. 20, 2022 3027

<sup>\*</sup> Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).

<sup>#</sup> 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.

<sup>&</sup>lt;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.