

## 8. Liquidity Operations by RBI

(₹Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations &	Targeted Long Term Repo Operations #	Special Liquidity Facility for Mutual Funds	Special Liquidity Scheme for NBFCs/ HFCs **	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12+13-2-4-7-8)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Feb. 15, 2021	—	523880	—	—	2	—	—	—	—	—	—	—	—	-523878
Feb. 16, 2021	—	531641	—	—	0	—	—	—	—	—	—	—	—	-531641
Feb. 17, 2021	—	534189	—	—	6	—	—	—	190	—	—	—	—	-533993
Feb. 18, 2021	—	460669	—	—	21	2632	—	—	325	—	—	—	—	-457691
Feb. 19, 2021	—	8899	—	—	5892	—	—	—	—	—	—	—	—	-3007
Feb. 20, 2021	—	45071	—	—	1775	—	—	—	—	—	—	—	—	-43296
Feb. 21, 2021	—	1193	—	—	122	—	—	—	—	—	—	—	—	-1071

\* 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). Negative (-) sign indicates repayments done by Banks.

\*\* As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

& Negative (-) sign indicates repayments done by Banks.