Sale

8

OMO (Outright)

Purchase

9

Long

Term Repo

Operations 8

10

Targeted

Long

Term Repo

Operations 5

11

Market

Stabilisation

Scheme

(₹Crore)

Net Injection (+)/

-59809

-631453

-583509

-539812 -34429 -4735

-61215

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

250

Special

Reverse

Repo £

13

Aug. 20, 2021	_	539812	_	_	0	_	_	_	_	-	_	
Aug. 21, 2021	-	34471	_	_	42	-	_	-	-	_	_	
Aug. 22, 2021	-	4743	-	_	8	-	_	-	_	_	_	
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.												

MSF*

5

2532

1008

48

Variable

Rate

Reverse

Repo

Standing

Liquidity

Facilities

6

Date

Aug. 16, 2021

Aug. 17, 2021

Aug. 18, 2021

Aug. 19, 2021

Repo

Liquidity Adjustment Facility

Variable

Rate

Repo

3

Reverse

Repo*

62341

631751

583509

62223

[&]amp; 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.