8. Liquidity Operations by RBI

OMO (Outright)

Sale Purchase

9

260

8

Long

Term Repo

Operations 8

10

Targeted

Long

Term Repo

Operations

11

Market

Stabilisation

Scheme

(₹Crore) Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-480078

-426537

-432398 -2923 -1259

-96 -445244

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

Jul. 23, 2021	-	451515	-	-	17	-900	-	-	20000	_	_	
Jul. 24, 2021	-	2982	-	-	59	-	-	-	-	-	_	
Jul. 25, 2021	_	1293	-	_	34	_	_	_	_	_	_	
* 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

5678

586

Standing

Liquidity

**Facilities** 

6

177

**Liquidity Adjustment Facility** 

Variable

Rate

Repo

3

Variable

Rate

Reverse

Repo

Reverse

Repo\*

480515

426537

445830

5774

Date

Jul. 19, 2021

Jul. 20, 2021

Jul. 21, 2021

Jul. 22, 2021

Repo

<sup>&</sup>amp; 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.