

No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	Sale	Purchase	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)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Apr. 1, 2021	-	246294	-	-	8	-	-	-	-	-	-	-	-	-246286
Apr. 2, 2021	-	32480	-	-	920	-	-	-	-	-	-	-	-	-31560
Apr. 3, 2021	-	83315	-	-	468	-	-	-	-	-	-	-	-	-82847
Apr. 4, 2021	-	8611	-	-	137	-	-	-	-	-	-	-	-	-8474
Apr. 5, 2021	-	720562	-	-	13	-	-	-	1575	-	-	-	-	-718974
Apr. 6, 2021	-	728884	-	-	0	-197	-	-	-	-	-	-	-	-729081
Apr. 7, 2021	-	720001	-	-	11	-	-	-	-	-	-	-	-	-719990
Apr. 8, 2021	-	692763	-	-	137	-	-	-	-	-	-	-	-	-692626
Apr. 9, 2021	-	531695	-	200017	9	-	-	-	-	-	-	-	-	-731703
Apr. 10, 2021	-	2633	-	-	465	-	-	-	-	-	-	-	-	-2168
Apr. 11, 2021	-	5022	-	-	84	-	-	-	-	-	-	-	-	-4938
Apr. 12, 2021	-	447338	-	-	180	-2000	-	-	-	-	-	-	-	-449158
Apr. 13, 2021	-	18839	-	-	1299	-	-	-	-	-	-	-	-	-17540
Apr. 14, 2021	-	35651	-	-	1804	-	-	-	-	-	-	-	-	-33847
Apr. 15, 2021	-	499304	-	-	108	2000	-	-	-	-	-	-	-	-497196
Apr. 16, 2021	-	464632	-	-	210	-4000	-	-	25000	-	-	-	-	-443422
Apr. 17, 2021	-	30080	-	-	759	-	-	-	-	-	-	-	-	-29321
Apr. 18, 2021	-	3600	-	-	72	-	-	-	-	-	-	-	-	-3528
Apr. 19, 2021	-	489904	-	-	0	-	-	-	-	-	-	-	-	-489904
Apr. 20, 2021	-	378478	-	-	0	-	-	-	-	-	-	-	-	-378478
Apr. 21, 2021	-	48336	-	-	5974	-	-	-	-	-	-	-	-	-42362
Apr. 22, 2021	-	421947	-	-	0	-	-	-	15000	-	-	-	-	-406947
Apr. 23, 2021	-	390042	-	200017	149	-	-	-	-	-	-	-	-	-589910
Apr. 24, 2021	-	5969	-	-	130	-	-	-	-	-	-	-	-	-5839
Apr. 25, 2021	-	6644	-	-	82	-	-	-	-	-	-	-	-	-6562
Apr. 26, 2021	-	418620	-	-	121	80	-	-	-	-	-	-	-	-418419
Apr. 27, 2021	-	422887	-	-	12	-	-	-	85	-	-	-	-	-422790
Apr. 28, 2021	-	419112	-	-	154	-3000	-	-	150	-	-	-	-	-421808
Apr. 29, 2021	-	430126	-	-	4	-1500	-	-	15240	-	-	-	-	-416382
Apr. 30, 2021	-	419013	-	-	342	-	-	-	170	-	-	-	-	-418501

Notes: #Includes Targeted Long Term Repo Operations (TLTRO), 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.

**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.