

No. 3: 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 Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo ₹	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Dec. 1, 2021	-	242239	-	-	2	-	-	835	-	-	-	-	-	-243072
Dec. 2, 2021	-	268334	-	-	100	-	-	100	-	-	-	-	-	-268334
Dec. 3, 2021	-	227557	-	469737	0	-	-	115	-	-	-	-	-	-697409
Dec. 4, 2021	-	34814	-	-	129	-	-	-	-	-	-	-	-	-34685
Dec. 5, 2021	-	4998	-	-	8	-	-	-	-	-	-	-	-	-4990
Dec. 6, 2021	-	220915	-	-	1	-	-	10	-	-	-	-	-	-220924
Dec. 7, 2021	-	229680	-	200012	10	-	-	365	-	-	-	-	-	-430047
Dec. 8, 2021	-	212608	-	-	8	-	-	150	-	-	-	-	-	-212750
Dec. 9, 2021	-	219375	-	-	255	-	-	485	-	-	-	-	-	-219605
Dec. 10, 2021	-	205465	-	-	0	-	-	370	-	-	-	-	-	-205835
Dec. 11, 2021	-	3489	-	-	207	-	-	-	-	-	-	-	-	-3282
Dec. 12, 2021	-	2455	-	-	13	-	-	-	-	-	-	-	-	-2442
Dec. 13, 2021	-	211943	-	-	56	-	-	160	-	-	-	150	-	-211897
Dec. 14, 2021	-	210008	-	200010	0	-	-	200	-	-	-	-	-	-410218
Dec. 15, 2021	-	168446	-	-	1259	-	-	815	-	-	-	-	-	-168002
Dec. 16, 2021	-	87551	-	-	263	1000	-	155	-	-	-	-	-	-86443
Dec. 17, 2021	-	167019	-	312876	122	-1000	-	705	-	-	-	-	-	-481478
Dec. 18, 2021	-	49249	-	-	116	-	-	-	-	-	-	-	-	-49133
Dec. 19, 2021	-	2807	-	-	368	-	-	-	-	-	-	-	-	-2439
Dec. 20, 2021	-	97266	-	81160	104	-	-	330	-	-	-	100	-	-178552
Dec. 21, 2021	-	116282	-	155438	304	4399	-	225	-	-	-1281	-	-	-268523
Dec. 22, 2021	-	113494	-	-	570	-	-	255	-	-	-1153	-	-	-114332
Dec. 23, 2021	-	93518	-	133332	272	-	-	765	-	-	-	-	-	-227343
Dec. 24, 2021	-	93955	-	-	6508	-	-	570	-	-	-	-	-	-88017
Dec. 25, 2021	-	3829	-	-	55	-	-	-	-	-	-	-	-	-3774
Dec. 26, 2021	-	1981	-	-	199	-	-	-	-	-	-	-	-	-1782
Dec. 27, 2021	-	95412	-	129567	501	-	-	230	-	-	2275	255	-	-222178
Dec. 28, 2021	-	135747	-	174412	0	-	-	340	-	-	-	-	-	-310499
Dec. 29, 2021	-	162196	-	-	15	-	-	540	-	-	-	-	-	-162721
Dec. 30, 2021	-	184315	-	142729	3913	-	-	1995	-	-	-	-	-	-325126
Dec. 31, 2021	-	208070	-	267022	8176	-	-	1415	-	-	-	-	-	-468331

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.

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₹ 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.