

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					
Jan. 1, 2022	-	67494	-	-	1005	-	-	-	-	-	-	-	-	-66489
Jan. 2, 2022	-	5285	-	-	69	-	-	-	-	-	-	-	-	-5216
Jan. 3, 2022	-	262625	-	200014	1575	-	-	2225	-	-	-	-	-	-463289
Jan. 4, 2022	-	186727	-	200021	30	-	-	1685	-	-	-	-	-	-388403
Jan. 5, 2022	-	173550	-	-	22	-	-	260	-	-	-	-	-	-173788
Jan. 6, 2022	-	138377	-	198755	170	-	-	1445	-	-	-	-	-	-338407
Jan. 7, 2022	-	93317	-	-	10	-	-	20	160	-	-	-	-	-93167
Jan. 8, 2022	-	3724	-	-	207	-	-	-	-	-	-	-	-	-3517
Jan. 9, 2022	-	2611	-	-	45	-	-	-	-	-	-	-	-	-2566
Jan. 10, 2022	-	75259	-	183592	345	-	-	-	70	-	-	-	-	-258436
Jan. 11, 2022	-	109173	-	175042	15	-	-	520	-	-	-	-	-	-284720
Jan. 12, 2022	-	108934	-	-	230	-	-	520	-	-	-	-	-	-109224
Jan. 13, 2022	-	287209	-	-	12	-	-	325	-	-	-	-	-	-287522
Jan. 14, 2022	-	78411	-	431426	484	3000	-	865	-	-	-	-	-	-507218
Jan. 15, 2022	-	26114	-	-	44	-	-	-	-	-	-	-	-	-26070
Jan. 16, 2022	-	2653	-	-	8	-	-	-	-	-	-	-	-	-2645
Jan. 17, 2022	-	76070	-	-	4	-3000	-	75	260	-	-	-	-	-78881
Jan. 18, 2022	-	64376	-	200029	192	-	-	335	-	-	-	-	-	-264548
Jan. 19, 2022	-	40925	-	-	4350	-	-	105	-	-	-	-	-	-36680
Jan. 20, 2022	-	46079	50003	-	1654	-	-	-	-	-	-	-	-	5578
Jan. 21, 2022	-	43201	75005	-	590	1383	-	-	-	-	-	-	-	33777
Jan. 22, 2022	-	3317	-	-	86	-	-	-	-	-	-	-	-	-3231
Jan. 23, 2022	-	2416	-	-	21	-	-	-	-	-	-	-	-	-2395
Jan. 24, 2022	-	56394	75009	-	525	50	-	-	-	-	-	-	-	19190
Jan. 25, 2022	-	76606	-	120255	360	-	-	-	-	-	-	-	-	-196501
Jan. 26, 2022	-	5725	-	-	61	-	-	-	-	-	-	-	-	-5664
Jan. 27, 2022	-	79468	-	-	32	-	-	-	-	-	-	-	-	-79436
Jan. 28, 2022	-	270488	-	327902	38	-699	-	-	-	-	-	-	-	-599051
Jan. 29, 2022	-	37021	-	-	244	-	-	-	-	-	-	-	-	-36777
Jan. 30, 2022	-	5173	-	-	21	-	-	-	-	-	-	-	-	-5152
Jan. 31, 2022	-	353403	-	-	160	-230	-	-	-	-	-	-	-	-353473

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.