

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
Jan. 1, 2021	-	733305	-	-	43	-399	-	-	-	-	-	-	-	-733661
Jan. 2, 2021	-	42849	-	-	31	-	-	-	-	-	-	-	-	-42818
Jan. 3, 2021	-	1294	-	-	504	-	-	-	-	-	-	-	-	-790
Jan. 4, 2021	-	762852	-	-	102	-1201	-	-	-	-	-	-	-	-763951
Jan. 5, 2021	-	765155	-	-	37	-	-	-	-	-	-	-	-	-765118
Jan. 6, 2021	-	710047	-	-	55	-	-	-	-	-	-	-	-	-709992
Jan. 7, 2021	-	709041	-	-	0	-	-	-	-	-	-	-	-	-709041
Jan. 8, 2021	-	669422	-	-	0	-	-	10000	10000	-	-	-	-	-669422
Jan. 9, 2021	-	3483	-	-	250	-	-	-	-	-	-	-	-	-3233
Jan. 10, 2021	-	949	-	-	90	-	-	-	-	-	-	-	-	-859
Jan. 11, 2021	-	655478	-	-	0	-	-	-	-	-	-	-	-	-655478
Jan. 12, 2021	-	659817	-	-	3	-	-	-	-	-	-	-	-	-659814
Jan. 13, 2021	-	648243	-	-	53	-	-	-	-	-	-	-	-	-648190
Jan. 14, 2021	-	670642	-	-	1	-	-	-	-	-	-	-	-	-670641
Jan. 15, 2021	-	423872	-	200009	96	-553	-	10000	10000	-	-	-	-	-624338
Jan. 16, 2021	-	20857	-	-	163	-	-	-	-	-	-	-	-	-20694
Jan. 17, 2021	-	869	-	-	20	-	-	-	-	-	-	-	-	-849
Jan. 18, 2021	-	438666	-	-	121	-	-	-	-	-	-	-	-	-438545
Jan. 19, 2021	-	451593	-	-	31	-	-	-	2895	-	-	-	-	-448667
Jan. 20, 2021	-	415601	-	-	22	-	-	-	-	-	-	-	-	-415579
Jan. 21, 2021	-	428965	-	-	0	-834	-	-	-	-	-	-	-	-429799
Jan. 22, 2021	-	409837	-	-	10	-	-	-	10000	-	-	-	-	-399827
Jan. 23, 2021	-	2286	-	-	35	-	-	-	-	-	-	-	-	-2251
Jan. 24, 2021	-	5795	-	-	79	-	-	-	-	-	-	-	-	-5716
Jan. 25, 2021	-	412343	-	-	125	-	-	-	-	-	-	-	-	-412218
Jan. 26, 2021	-	3390	-	-	275	-	-	-	-	-	-	-	-	-3115
Jan. 27, 2021	-	424147	-	-	0	-	-	-	-	-	-	-	-	-424147
Jan. 28, 2021	-	467451	-	-	54	-	-	-	-	-	-	-	-	-467397
Jan. 29, 2021	-	485019	-	200007	0	-	-	-	-	-	-	-	-	-685026
Jan. 30, 2021	-	51422	-	-	0	-2500	-	-	-	-	-	-	-	-53922
Jan. 31, 2021	-	1826	-	-	1	-	-	-	-	-	-	-	-	-1825

Notes: # Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0(TLTRO 2.0). 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.