

## 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	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Jul. 1, 2020	-	693296	-	-	0	-	-	-	-	-	-	-	-693296
Jul. 2, 2020	-	708302	-	-	50	-	-	-	-	-	-	-	-708252
Jul. 3, 2020	-	705324	-	-	10	-	-	10000	10000	-	-	-	-705314
Jul. 4, 2020	-	19606	-	-	0	-	-	-	-	-	-	-	-19606
Jul. 5, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jul. 6, 2020	-	675131	-	-	1504	-	-	-	-	-	-	-	-673627
Jul. 7, 2020	-	681731	-	-	0	-	-	-	-	-	-	-	-681731
Jul. 8, 2020	-	660605	-	-	0	-	-	-	-	-	-	-	-660605
Jul. 9, 2020	-	653076	-	-	600	-	-	-	-	-	-	-	-652476
Jul. 10, 2020	-	659893	-	-	20	-	-	-	500	-	-	-	-659373
Jul. 11, 2020	-	600	-	-	0	-	-	-	-	-	-	-	-600
Jul. 12, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jul. 13, 2020	-	626368	-	-	0	-	-	-	-	-	-	-	-626368
Jul. 14, 2020	-	640688	-	-	0	-	-	-	-	-	-	-	-640688
Jul. 15, 2020	-	634299	-	-	0	2875	-	-	-	-	-	-	-631424
Jul. 16, 2020	-	623658	-	-	90	-23	-	-	760	-	-	-	-622831
Jul. 17, 2020	-	613626	-	-	55	3	-	-	-	-	-	-	-613568
Jul. 18, 2020	-	14403	-	-	0	-	-	-	-	-	-	-	-14403
Jul. 19, 2020	-	6	-	-	0	-	-	-	-	-	-	-	-6
Jul. 20, 2020	-	584852	-	-	20	-	-	-	-	-	-	-	-584832
Jul. 21, 2020	-	580300	-	-	0	-	-	-	-	-	-	-	-580300
Jul. 22, 2020	-	565381	-	-	60	-272	-	-	-	-	-	-	-565593
Jul. 23, 2020	-	568206	-	-	0	125	-	-	-	-	-	-	-568081
Jul. 24, 2020	-	571660	-	-	0	25	-	-	960	-	-	-	-570675
Jul. 25, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jul. 26, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jul. 27, 2020	-	553743	-	-	0	-	-	-	-	-	-	-	-553743
Jul. 28, 2020	-	594180	-	-	0	-	-	-	-	-	-	-	-594180
Jul. 29, 2020	-	607150	-	-	4	-	-	-	925	-	-	-	-606221
Jul. 30, 2020	-	610294	-	-	0	-	-	-	535	-	-	-	-609759
Jul. 31, 2020	-	655034	-	-	80	-190	-	-	-	-	-	-	-655144

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