

## 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
Jun. 1, 2020	-	669360	-	-	10	-	-	-	-	-	-	-	-669350
Jun. 2, 2020	-	685893	-	-	0	-627	-	-	-	-	-	-	-686520
Jun. 3, 2020	-	686606	-	-	0	54	-	-	-	-	-	-	-686552
Jun. 4, 2020	-	658108	-	-	23	-	-	-	-	-	-	-	-658085
Jun. 5, 2020	-	649610	-	-	10	-	-	-	-	-	-	-	-649600
Jun. 6, 2020	-	6640	-	-	2846	-	-	-	-	-	-	-	-3794
Jun. 7, 2020	-	0	-	-	125	-	-	-	-	-	-	-	125
Jun. 8, 2020	-	611775	-	-	50	1017	-	-	-	-	-	-	-610708
Jun. 9, 2020	-	677151	-	-	0	-47	-	-	-	-	-	-	-677198
Jun. 10, 2020	-	676975	-	-	0	-	-	-	-	-	-	-	-676975
Jun. 11, 2020	-	658315	-	-	0	-	-	-	-	-	-	-	-658315
Jun. 12, 2020	-	672603	-	-	0	184	-	-	-	-	-	-	-672419
Jun. 13, 2020	-	808	-	-	0	-	-	-	-	-	-	-	-808
Jun. 14, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jun. 15, 2020	-	639616	-	-	0	-	-	-	-	-	-	-	-639616
Jun. 16, 2020	-	639403	-	-	0	163	-	-	-	-	-	-	-639240
Jun. 17, 2020	-	647239	-	-	0	-925	-	-	-	-	-	-	-648164
Jun. 18, 2020	-	623676	-	-	50	-	-	-	-	-	-	-	-623626
Jun. 19, 2020	-	602207	-	-	310	-	-	-	-	-	-	-	-601897
Jun. 20, 2020	-	27341	-	-	0	-	-	-	-	-	-	-	-27341
Jun. 21, 2020	-	9	-	-	0	-	-	-	-	-	-	-	-9
Jun. 22, 2020	-	588568	-	-	0	-	-	-	-	-	-	-	-588568
Jun. 23, 2020	-	654115	-	-	0	2483	-	-	-	-	-	-	-651632
Jun. 24, 2020	-	651640	-	-	0	-850	-	-	-	-	-	-	-652490
Jun. 25, 2020	-	623748	-	-	0	-	-	-	-	-	-	-	-623748
Jun. 26, 2020	-	634893	-	-	65	381	-	-	-	-	-	-	-634447
Jun. 27, 2020	-	909	-	-	0	-	-	-	-	-	-	-	-909
Jun. 28, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Jun. 29, 2020	-	613688	-	-	78	-	-	-	-	-	-	-	-613610
Jun. 30, 2020	-	632871	-	-	0	2628	-	-	-	-	-	-	-630243

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