

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
May 1, 2020	-	27030	-	-	525	-	-	-	-	-	-	-	-26505
May 2, 2020	-	85592	-	-	0	-	-	-	-	-	-	-	-85592
May 3, 2020	-	4276	-	-	0	-	-	-	-	-	-	-	-4276
May 4, 2020	-	841906	-	-	5	360	-	-	-	-	-	-	-841541
May 5, 2020	-	853282	-	-	0	985	-	-	-	-	-	-	-852297
May 6, 2020	-	819783	-	-	2000	10000	-	-	-	-	-	-	-807783
May 7, 2020	-	22029	-	-	1451	-	-	-	-	-	-	-	-20578
May 8, 2020	-	801152	-	-	16	-	-	-	29468	-	-	-	-771668
May 9, 2020	-	2470	-	-	0	-	-	-	-	-	-	-	-2470
May 10, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
May 11, 2020	-	796461	-	-	0	250	-	-	-	-	-	-	-796211
May 12, 2020	-	814794	-	-	0	338	-	-	-	-	-	-	-814456
May 13, 2020	-	813040	-	-	100	9125	-	-	-	-	-	-	-803815
May 14, 2020	-	783439	-	-	0	-5195	-	-	-	-	-	-	-788634
May 15, 2020	-	781499	-	-	0	-	-	-	-	-	-	-	-781499
May 16, 2020	-	21437	-	-	50	-	-	-	-	-	-	-	-21387
May 17, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
May 18, 2020	-	760861	-	-	24	-	-	-	-	-	-	-	-760837
May 19, 2020	-	759380	-	-	0	-	-	-	-	-	-	-	-759380
May 20, 2020	-	746673	-	-	0	-	-	-	-	-	-	-	-746673
May 21, 2020	-	717869	-	-	0	3334	-	-	-	-	-	-	-714535
May 22, 2020	-	728963	-	-	1400	-965	-	-	-	-	-	-	-728528
May 23, 2020	-	2475	-	-	0	-	-	-	-	-	-	-	-2475
May 24, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
May 25, 2020	-	2932	-	-	0	-	-	-	-	-	-	-	-2932
May 26, 2020	-	733886	-	-	65	-	-	-	-	-	-	-	-733821
May 27, 2020	-	735369	-	-	0	-	-	-	-	-	-	-	-735369
May 28, 2020	-	632882	-	-	0	336	-	-	-	-	-	-	-632546
May 29, 2020	-	642677	-	-	181	4325	-	-	-	-	-	-	-638171
May 30, 2020	-	39847	-	-	15	-	-	-	-	-	-	-	-39832
May 31, 2020	-	5	-	-	0	-	-	-	-	-	-	-	-5

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