

## 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
Apr. 1, 2020	-	61250	-	-	5	-	-	-	-	-	-	-	-61245
Apr. 2, 2020	-	74765	-	-	2549	-	-	-	-	-	-	-	-72216
Apr. 3, 2020	-	553978	-	-	5250	-644	-	-	-	-	25016	-	-524356
Apr. 4, 2020	-	46617	-	-	1764	-	-	-	-	-	-	-	-44853
Apr. 5, 2020	-	0	-	-	0	-	-	-	-	-	-	-	-
Apr. 6, 2020	-	31863	-	-	13070	-	-	-	-	-	-	-	-18793
Apr. 7, 2020	-	620468	-	-	5925	330	-	-	960	-	-	-	-613253
Apr. 8, 2020	-	576741	-	-	7552	41	-	-	8750	-	-	-	-560398
Apr. 9, 2020	-	694403	-	-	5640	-	-	-	4950	-	25016	-	-658797
Apr. 10, 2020	-	6945	-	-	0	-	-	-	-	-	-	-	-6945
Apr. 11, 2020	-	339	-	-	300	-	-	-	-	-	-	-	-39
Apr. 12, 2020	-	12	-	-	0	-	-	-	-	-	-	-	-12
Apr. 13, 2020	-	689655	-	-	1576	-	-	-	840	-	-	-	-687239
Apr. 14, 2020	-	586	-	-	50	-	-	-	-	-	-	-	-536
Apr. 15, 2020	-	692305	-	-	0	-501	-	-	595	-	-	-	-692211
Apr. 16, 2020	-	699312	-	-	0	-44	-	-	14989	-	-	-	-684367
Apr. 17, 2020	-	709290	-	-	0	-	-	-	-	-	25009	-	-684281
Apr. 18, 2020	-	17534	-	-	75	-	-	-	-	-	-	-	-17459
Apr. 19, 2020	-	13	-	-	0	-	-	-	-	-	-	-	-13
Apr. 20, 2020	-	712823	-	-	290	-	-	-	-	-	-	-	-712533
Apr. 21, 2020	-	706176	-	-	60	-469	-	-	-	-	-	-	-706585
Apr. 22, 2020	-	705394	-	-	0	-	-	-	-	-	-	-	-705394
Apr. 23, 2020	-	721500	-	-	0	-471	-	-	29991	-	12850	-	-679130
Apr. 24, 2020	-	720716	-	-	45	-	-	-	-	-	-	-	-720671
Apr. 25, 2020	-	7421	-	-	0	-	-	-	-	-	-	-	-7421
Apr. 26, 2020	-	0	-	-	0	-	-	-	-	-	-	-	0
Apr. 27, 2020	-	727043	-	-	0	-	-	-	-	-	-	2000	-725043
Apr. 28, 2020	-	756801	-	-	0	-215	-	10000	10000	-	-	-	-757016
Apr. 29, 2020	-	748828	-	-	0	1281	-	-	-	-	-	-	-747547
Apr. 30, 2020	-	735849	-	-	15	-718	-	-	29931	-	-	430	-706191

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