

No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations &	Targeted Long Term Repo Operations #	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo ₹	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Oct. 1, 2021	-	392929	-	-	150	-	-	15000	15000	-	-	-	-	-392779
Oct. 2, 2021	-	14729	-	-	434	-	-	-	-	-	-	-	-	-14295
Oct. 3, 2021	-	3090	-	-	4	-	-	-	-	-	-	-	-	-3086
Oct. 4, 2021	-	404319	-	-	80	-1900	-	-	-	-	350	-	-	-405789
Oct. 5, 2021	-	420811	-	200001	235	-	-	-	-	-	-	-	-	-620577
Oct. 6, 2021	-	363682	-	-	306	-	-	-	-	-	-	-	-	-363376
Oct. 7, 2021	-	339048	-	-	150	-	-	-	315	-	-	-	-	-338583
Oct. 8, 2021	-	253004	-	400002	1195	-	-	-	-	-	-	-	9296	-661107
Oct. 9, 2021	-	9307	-	-	14	-	-	-	-	-	-	-	-	-9293
Oct. 10, 2021	-	5424	-	-	14	-	-	-	-	-	-	-	-	-5410
Oct. 11, 2021	-	263634	-	-	250	-	-	-	-	-	-	-	-	-263384
Oct. 12, 2021	-	272080	-	200013	562	-	-	-	-	-	-	-	-	-471531
Oct. 13, 2021	-	262968	-	-	540	-2300	-	-	-	-	-	-	-	-264728
Oct. 14, 2021	-	208245	-	-	450	-	-	-	-	-	-	-	-	-207795
Oct. 15, 2021	-	1124	-	-	595	-	-	-	-	-	-	-	-	-529
Oct. 16, 2021	-	51112	-	-	28	-	-	-	-	-	-	-	-	-51084
Oct. 17, 2021	-	5311	-	-	8	-	-	-	-	-	-	-	-	-5303
Oct. 18, 2021	-	201304	-	-	806	-	-	-	-	-	-	-	-	-200498
Oct. 19, 2021	-	44534	-	-	3928	-	-	-	-	-	-	-	-	-40606
Oct. 20, 2021	-	207337	-	200008	1678	-	-	-	-	-	-	-	-	-405667
Oct. 21, 2021	-	169520	-	-	370	2500	-	225	315	-	-	-	-	-166560
Oct. 22, 2021	-	140873	-	418395	461	-2500	-	90	-	-	-	-	8365	-569762
Oct. 23, 2021	-	14916	-	-	476	-	-	-	-	-	-	-	-	-14440
Oct. 24, 2021	-	3560	-	-	216	-	-	-	-	-	-	-	-	-3344
Oct. 25, 2021	-	139644	-	-	400	2500	-	-	-	-	-	-	-	-136744
Oct. 26, 2021	-	174518	-	200019	250	-2500	-	-	-	-	-	-	-	-376787
Oct. 27, 2021	-	179641	-	-	324	-	-	-	-	-	-	-	-	-179317
Oct. 28, 2021	-	202492	-	-	230	2500	-	-	-	-	-	-	-	-199762
Oct. 29, 2021	-	184740	-	-	455	-2500	-	-	-	-	-	-	-	-186785
Oct. 30, 2021	-	61323	-	-	0	-	-	-	-	-	-	-	-	-61323
Oct. 31, 2021	-	8289	-	-	14	-	-	-	-	-	-	-	-	-8275

Notes: #Includes Targeted Long Term Repo Operations (TLTRO), Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

& Negative (-) sign indicates repayments done by Banks.

₹ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.