

## 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	Special Liquidity Scheme for NBFCs/HFCs **	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12+13-2-4-7-8)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 1, 2021	-	553510	-	-	16	-	-	-	-	-	-	-	-	-553494
Mar. 2, 2021	-	566757	-	-	0	-	-	-	-	-	-	-	-	-566757
Mar. 3, 2021	-	556574	-	-	11	-	-	-	190	-	-	-	-	-556373
Mar. 4, 2021	-	564499	-	-	0	-	-	-	200	-	-	-	-	-564299
Mar. 5, 2021	-	487208	-	-	31	-	-	15000	15000	-	-	-	-	-487177
Mar. 6, 2021	-	23493	-	-	1674	-	-	-	-	-	-	-	-	-21819
Mar. 7, 2021	-	3830	-	-	509	-	-	-	-	-	-	-	-	-3321
Mar. 8, 2021	-	471854	-	-	0	-	-	-	-	-	-	-	-	-471854
Mar. 9, 2021	-	496861	-	-	0	25	-	-	-	-	-	-	-	-496836
Mar. 10, 2021	-	453691	-	-	0	-	-	-	-	-	-	-	-	-453691
Mar. 11, 2021	-	36932	-	-	819	-	-	-	-	-	-	-	-	-36113
Mar. 12, 2021	-	476649	-	200007	23	-250	-	10895	20330	-	-	-	-	-667448
Mar. 13, 2021	-	6600	-	-	3	-	-	-	-	-	-	-	-	-6597
Mar. 14, 2021	-	1557	-	-	78	-	-	-	-	-	-	-	-	-1479
Mar. 15, 2021	-	463741	-	-	2985	-	-	-	-	-	-	-	-	-460756
Mar. 16, 2021	-	383878	-	-	0	-	-	-	-	-	-	-	-	-383878
Mar. 17, 2021	-	373224	-	-	0	-	-	-	-	-	-	-	-	-373224
Mar. 18, 2021	-	399249	-	-	13	-	-	-	-	-	-	-	-	-399236
Mar. 19, 2021	-	302050	-	-	6	40	-	4750	10000	-	-	-	-	-296754
Mar. 20, 2021	-	63812	-	-	177	-	-	-	-	-	-	-	-	-63635
Mar. 21, 2021	-	5567	-	-	1850	-	-	-	-	-	-	-	-	-3717
Mar. 22, 2021	-	336724	-	-	2530	-85	-	-	-	-	5000	-	-	-329279
Mar. 23, 2021	-	354918	-	-	47	-	-	60	-	-	-	-	-	-354931
Mar. 24, 2021	-	362996	-	-	43	-185	-	1065	-	-	-	-	-	-364203
Mar. 25, 2021	-	383316	-	-	60	-	-	1500	-	-	-	-	-	-384756
Mar. 26, 2021	-	493576	500	-	182	-	-	11255	10000	-	-	-	-	-494149
Mar. 27, 2021	-	4776	-	-	2581	-	-	-	-	-	-	-	-	-2195
Mar. 28, 2021	-	2702	-	-	58	-	-	-	-	-	-	-	-	-2644
Mar. 29, 2021	-	45703	-	-	3913	-	-	-	-	-	-	-	-	-41790
Mar. 30, 2021	-	613590	-	-	25	735	-	-	-	-	-	-	-	-612830
Mar. 31, 2021	-	493904	0	-	111	-1803	-	-	-	-	-	-	-	-495596

**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.

\*\*As per RBI Notification No. 2020-21/01 dated July 01, 2020.

Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

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