

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					
Mar. 1, 2022	-	39102	-	-	1203	-	-	-	-	-	-	-	-	-37899
Mar. 2, 2022	-	225644	-	-	1090	-	-	-	-	-	-	-	-	-224554
Mar. 3, 2022	-	222710	-	-	1114	-	-	-	-	-	-	-	-	-221596
Mar. 4, 2022	-	82076	-	225096	1243	-	-	-	-	-	-	-	-	-305929
Mar. 5, 2022	-	39782	-	-	414	-	-	-	-	-	-	-	-	-39368
Mar. 6, 2022	-	11191	-	-	66	-	-	-	-	-	-	-	-	-11125
Mar. 7, 2022	-	132145	-	-	1156	-	-	-	-	-	-	-	-	-130989
Mar. 8, 2022	-	66700	-	-	952	-	-	-	-	-	-	-	-	-65748
Mar. 9, 2022	-	85565	-	-	804	-	-	-	-	-	-	-	-	-84761
Mar. 10, 2022	-	59695	-	-	5437	7000	-	-	-	-	-	-	-	-47258
Mar. 11, 2022	-	378843	-	353944	897	-7000	-	10	10	-	-	-	-	-738890
Mar. 12, 2022	-	18112	-	-	328	-	-	-	-	-	-	-	-	-17784
Mar. 13, 2022	-	6181	-	-	6	-	-	-	-	-	-	-	-	-6175
Mar. 14, 2022	-	394312	-	-	1547	-	-	-	-	-	-	-	-	-392765
Mar. 15, 2022	-	377532	-	-	870	-	-	-	-	-	-	-	-	-376662
Mar. 16, 2022	-	249620	-	-	609	-	-	-	-	-	-	-	-	-249011
Mar. 17, 2022	-	89155	-	57120	1559	2800	-	-	-	-	-	-	-	-141916
Mar. 18, 2022	-	12087	-	-	1320	-	-	-	-	-	-	-	-	-10767
Mar. 19, 2022	-	73795	-	-	1857	-	-	-	-	-	-	-	-	-71938
Mar. 20, 2022	-	8453	-	-	42	-	-	-	-	-	-	-	-	-8411
Mar. 21, 2022	-	164783	-	-	491	-	-	-	-	-	-	-	-	-164292
Mar. 22, 2022	-	115964	-	114612	248	-	-	-	-	-	-	-	-	-230328
Mar. 23, 2022	-	115888	-	-	227	-	-	-	-	-	-	-	-	-115661
Mar. 24, 2022	-	138413	-	-	2608	2000	-	-	-	-	-	-	-	-133805
Mar. 25, 2022	-	340351	-	231258	11	3200	-	-	-	-	-	-	-	-568398
Mar. 26, 2022	-	32222	-	-	128	-	-	-	-	-	-	-	-	-32094
Mar. 27, 2022	-	5052	-	-	26	-	-	-	-	-	-	-	-	-5026
Mar. 28, 2022	-	430596	-	-	344	-	-	-	-	-	-	-	-	-430252
Mar. 29, 2022	-	251541	-	218762	0	2300	-	-	-	-	-	-	-	-468003
Mar. 30, 2022	-	353471	-	-	5	1920	-	-	-	-	-	-	-	-351546
Mar. 31, 2022	-	399200	-	-	52	200	-	-	-	-	-	-	-	-398948

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.

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₹ 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.