

## 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					
Aug. 1, 2021	-	2830	-	-	108	-	-	-	-	-	-	-	-	-2722
Aug. 2, 2021	-	641963	-	-	0	-	-	625	-	-	-	-	-	-641338
Aug. 3, 2021	-	655282	-	-	0	-	-	-	-	-	-	-	-	-655282
Aug. 4, 2021	-	653431	-	-	0	-	-	-	-	-	-	-	-	-653431
Aug. 5, 2021	-	678993	-	-	0	-	-	-	-	-	-	-	-	-678993
Aug. 6, 2021	-	604095	-	-	66	-	-	-	-	-	-	-	-	-604029
Aug. 7, 2021	-	38396	-	-	145	-	-	-	-	-	-	-	-	-38251
Aug. 8, 2021	-	3495	-	-	5	-	-	-	-	-	-	-	-	-3490
Aug. 9, 2021	-	630410	-	-	0	-	-	170	-	-	-	-	-	-630240
Aug. 10, 2021	-	653287	-	-	0	-	-	-	-	-	-	-	-	-653287
Aug. 11, 2021	-	643747	-	-	14	-	-	-	-	-	-	-	-	-643733
Aug. 12, 2021	-	640362	-	-	0	-	-	-	-	-	-	-	-	-640362
Aug. 13, 2021	-	579411	-	250029	196	-	-	25000	-	-	-	-	4833	-809077
Aug. 14, 2021	-	3385	-	-	117	-	-	-	-	-	-	-	-	-3268
Aug. 15, 2021	-	1490	-	-	42	-	-	-	-	-	-	-	-	-1448
Aug. 16, 2021	-	62341	-	-	2532	-	-	-	-	-	-	-	-	-59809
Aug. 17, 2021	-	631751	-	-	48	-	-	-	-	-	-	250	-	-631453
Aug. 18, 2021	-	583509	-	-	0	-	-	-	-	-	-	-	-	-583509
Aug. 19, 2021	-	62223	-	-	1008	-	-	-	-	-	-	-	-	-61215
Aug. 20, 2021	-	539812	-	-	0	-	-	-	-	-	-	-	-	-539812
Aug. 21, 2021	-	34471	-	-	42	-	-	-	-	-	-	-	-	-34429
Aug. 22, 2021	-	4743	-	-	8	-	-	-	-	-	-	-	-	-4735
Aug. 23, 2021	-	558567	-	-	0	-	-	85	-	-	-	-	-	-558482
Aug. 24, 2021	-	576890	-	-	0	-	-	-	-	-	-	-	-	-576890
Aug. 25, 2021	-	572484	-	-	0	-	-	-	-	-	-	-	-	-572484
Aug. 26, 2021	-	596424	-	-	40	-	-	-	-	-	-	-	-	-596384
Aug. 27, 2021	-	547098	-	300027	2	-	-	25000	-	-	-	-	7185	-829308
Aug. 28, 2021	-	12438	-	-	4	-	-	-	-	-	-	-	-	-12434
Aug. 29, 2021	-	3406	-	-	46	-	-	-	-	-	-	-	-	-3360
Aug. 30, 2021	-	558539	-	-	0	5000	-	-	-	-	50	-	-	-553489
Aug. 31, 2021	-	638443	-	-	325	-	-	-	-	-	-	-	-	-638118

**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.