

## 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
Feb. 1, 2021	-	553373	-	-	0	-	-	-	-	-	-	-	-	-553373
Feb. 2, 2021	-	579114	-	-	1	65	-	-	-	-	-	-	-	-579048
Feb. 3, 2021	-	564780	-	-	0	-	-	-	-	-	-	-	-	-564780
Feb. 4, 2021	-	577905	-	-	5	-	-	-	-	-	-	-	-	-577900
Feb. 5, 2021	-	525264	-	-	6	-	-	-	-	-	-	-	-	-525258
Feb. 6, 2021	-	10384	-	-	7285	-	-	-	-	-	-	-	-	-3099
Feb. 7, 2021	-	3238	-	-	408	-	-	-	-	-	-	-	-	-2830
Feb. 8, 2021	-	486594	-	-	0	-	-	-	2025	-	-	-	-	-484569
Feb. 9, 2021	-	505265	-	-	38	-	-	-	1150	-	-	-	-	-504077
Feb. 10, 2021	-	499903	-	-	9	-	-	-	1020	-	-	-	-	-498874
Feb. 11, 2021	-	528043	-	-	30	220	-	-	20000	-	-	-	-	-507793
Feb. 12, 2021	-	524304	-	200017	12	-	-	-	25974	-	-	-	-	-698335
Feb. 13, 2021	-	6198	-	-	1781	-	-	-	-	-	-	-	-	-4417
Feb. 14, 2021	-	10070	-	-	52	-	-	-	-	-	-	-	-	-10018
Feb. 15, 2021	-	523880	-	-	2	-	-	-	-	-	-	-	-	-523878
Feb. 16, 2021	-	531641	-	-	0	-	-	-	-	-	-	-	-	-531641
Feb. 17, 2021	-	534189	-	-	6	-	-	-	190	-	-	-	-	-533993
Feb. 18, 2021	-	460669	-	-	21	2632	-	-	325	-	-	-	-	-457691
Feb. 19, 2021	-	8899	-	-	5892	-	-	-	-	-	-	-	-	-3007
Feb. 20, 2021	-	45071	-	-	1775	-	-	-	-	-	-	-	-	-43296
Feb. 21, 2021	-	1193	-	-	122	-	-	-	-	-	-	-	-	-1071
Feb. 22, 2021	-	464400	-	-	0	220	-	-	410	-	-	-	-	-463770
Feb. 23, 2021	-	481204	-	-	4	-	-	-	225	-	-	-	-	-480975
Feb. 24, 2021	-	481568	-	-	56	-	-	-	240	-	-	-	-	-481272
Feb. 25, 2021	-	511863	-	-	2	-	-	-	170	-	-	-	-	-511691
Feb. 26, 2021	-	509556	-	200010	58	-	-	10000	10000	-	-	-	-	-709508
Feb. 27, 2021	-	9414	-	-	4	-	-	-	-	-	-	-	-	-9410
Feb. 28, 2021	-	6346	-	-	100	-	-	-	-	-	-	-	-	-6246

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