

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
Dec. 1, 2020	-	695417	-	-	21	-	-	-	-	-	-	-	-	-695396
Dec. 2, 2020	-	702615	-	-	0	2200	-	-	-	-	-	-	-492	-700907
Dec. 3, 2020	-	735303	-	-	8	-	-	-	-	-	-	-	-	-735295
Dec. 4, 2020	-	694192	-	-	0	-	-	-	-	-	-	-	-	-694192
Dec. 5, 2020	-	17282	-	-	1129	-	-	-	-	-	-	-	-	-16153
Dec. 6, 2020	-	24	-	-	125	-	-	-	-	-	-	-	-	101
Dec. 7, 2020	-	681403	-	-	96	-	-	-	-	-	-	-	-	-681307
Dec. 8, 2020	-	677259	-	-	0	-	-	-	-	-	-	-	-	-677259
Dec. 9, 2020	-	669171	-	-	2	-	-	-	-	-	-	-	-98	-669267
Dec. 10, 2020	-	741423	-	-	35	-	-	-	-	-	-	-	-	-741388
Dec. 11, 2020	-	735725	-	-	0	-	-	-	5	-	-	-	-	-735720
Dec. 12, 2020	-	987	-	-	114	-	-	-	-	-	-	-	-	-873
Dec. 13, 2020	-	299	-	-	37	-	-	-	-	-	-	-	-	-262
Dec. 14, 2020	-	722898	-	-	10	-2001	-	-	-	-	-	-	-66	-724955
Dec. 15, 2020	-	707651	-	-	26	-	-	-	-	-	-	-	-522	-708147
Dec. 16, 2020	-	603875	-	-	32	-	-	-	-	-	-	-	-189	-604032
Dec. 17, 2020	-	624914	-	-	21	2300	-	-	-	-	-	-	-550	-623143
Dec. 18, 2020	-	570190	-	-	1	-	-	10000	10000	-	-	-	-	-570189
Dec. 19, 2020	-	26816	-	-	124	-	-	-	-	-	-	-	-	-26692
Dec. 20, 2020	-	1483	-	-	208	-	-	-	-	-	-	-	-	-1275
Dec. 21, 2020	-	589587	-	-	0	-	-	-	-	-	-	-	-49	-589636
Dec. 22, 2020	-	607671	-	-	0	-	-	-	-	-	-	-	-	-607671
Dec. 23, 2020	-	616455	-	-	3	-	-	-	-	-	-	-	-373	-616825
Dec. 24, 2020	-	620625	-	-	50	-	-	-	10000	-	-	-	-	-610575
Dec. 25, 2020	-	7521	-	-	158	-	-	-	-	-	-	-	-	-7363
Dec. 26, 2020	-	3194	-	-	39	-	-	-	-	-	-	-	-	-3155
Dec. 27, 2020	-	3910	-	-	11	-	-	-	-	-	-	-	-	-3899
Dec. 28, 2020	-	650376	-	-	7	-	-	-	-	-	-	-	-20	-650389
Dec. 29, 2020	-	669600	-	-	244	-	-	-	-	-	-	-	-551	-669907
Dec. 30, 2020	-	669284	-	-	11	473	-	-	-	-	-	-	-	-668800
Dec. 31, 2020	-	737314	-	-	0	-40	-	10000	10000	-	-	-	-	-737354

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.