

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
Aug. 1, 2020	-	10180	-	-	0	-	-	-	-	-	-	-	-	-10180
Aug. 2, 2020	-	0	-	-	0	-	-	-	-	-	-	-	-	0
Aug. 3, 2020	-	681241	-	-	0	-496	-	-	-	-	-	-	-	-681737
Aug. 4, 2020	-	704691	-	-	53	-100	-	-	-	-	-	-	-	-704738
Aug. 5, 2020	-	705114	-	-	45	-	-	-	-	-	-	-	-	-705069
Aug. 6, 2020	-	637700	-	-	0	-150	-	-	-	-	-	-	-	-637850
Aug. 7, 2020	-	649389	-	-	65	-50	-	-	-	-	-	-	984	-648390
Aug. 8, 2020	-	24	-	-	0	-	-	-	-	-	-	-	-	-24
Aug. 9, 2020	-	59	-	-	0	-	-	-	-	-	-	-	-	-59
Aug. 10, 2020	-	613376	-	-	0	-520	-	-	-	-	-	-	-	-613896
Aug. 11, 2020	-	614916	-	-	0	-	-	-	-	-	-	-	-	-614916
Aug. 12, 2020	-	604875	-	-	0	1500	-	-	-	-	-	-	-	-603375
Aug. 13, 2020	-	600451	-	-	0	-	-	-	-	-	-	-	-	-600451
Aug. 14, 2020	-	600298	-	-	12	-	-	-	-	-	-	-	491	-599795
Aug. 15, 2020	-	8118	-	-	0	-	-	-	-	-	-	-	-	-8118
Aug. 16, 2020	-	191	-	-	2	-	-	-	-	-	-	-	-	-189
Aug. 17, 2020	-	597878	-	-	0	-	-	-	850	-	-	-	-	-597028
Aug. 18, 2020	-	600526	-	-	0	-	-	-	-	-	-	-	236	-600290
Aug. 19, 2020	-	590036	-	-	2	-	-	-	-	-	-	-	493	-589541
Aug. 20, 2020	-	648114	-	-	0	-	-	-	-	-	-	-	-	-648114
Aug. 21, 2020	-	636574	-	-	0	-34	-	-	-	-	-	-	1025	-635583
Aug. 22, 2020	-	933	-	-	0	-	-	-	-	-	-	-	-	-933
Aug. 23, 2020	-	871	-	-	0	-	-	-	-	-	-	-	-	-871
Aug. 24, 2020	-	614757	-	-	202	-30	-	-	-	-	-	-	-	-614585
Aug. 25, 2020	-	634837	-	-	1	-1355	-	-	-	-	-	-	493	-635698
Aug. 26, 2020	-	632916	-	-	4	-30	-	-	-	-	-	-	-	-632942
Aug. 27, 2020	-	644363	-	-	0	-	-	-	-	-	-	-	493	-643870
Aug. 28, 2020	-	674095	-	-	300	1025	-	10000	10000	-	-	-	-	-672770
Aug. 29, 2020	-	16122	-	-	0	-	-	-	-	-	-	-	-	-16122
Aug. 30, 2020	-	25	-	-	0	-	-	-	-	-	-	-	-	-25
Aug. 31, 2020	-	685707	-	-	250	1754	-	-	800	-	-	-	-	-682903

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

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