

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					
Feb. 1, 2022	-	198460	-	198467	93	-504	-	-	-	-	-	-	-	-397338
Feb. 2, 2022	-	127546	-	121212	92	-	-	-	-	-	-	-	-	-248666
Feb. 3, 2022	-	123421	-	-	3	-	-	-	-	-	-	-	-	-123418
Feb. 4, 2022	-	130516	-	252033	528	-	-	-	-	-	-	-	-	-382021
Feb. 5, 2022	-	35377	-	-	1013	-	-	-	-	-	-	-	-	-34364
Feb. 6, 2022	-	1083	-	-	151	-	-	-	-	-	-	-	-	-932
Feb. 7, 2022	-	10860	-	-	8505	-	-	-	-	-	-	-	-	-2355
Feb. 8, 2022	-	83428	-	-	310	-	-	-	-	-	-	-	-	-83118
Feb. 9, 2022	-	70179	-	67499	305	-	-	-	-	-	-	-	-	-137373
Feb. 10, 2022	-	99518	-	-	441	-	-	-	-	-	-	-	-	-99077
Feb. 11, 2022	-	233827	-	491278	894	-	-	-	-	-	-	-	-	-724211
Feb. 12, 2022	-	9483	-	-	200	-	-	-	-	-	-	-	-	-9283
Feb. 13, 2022	-	3908	-	-	58	-	-	-	-	-	-	-	-	-3850
Feb. 14, 2022	-	95013	-	140395	1063	-	-	-	-	-	-	-	-	-234345
Feb. 15, 2022	-	130020	-	-	1341	-	-	-	-	-	-	-	-	-128679
Feb. 16, 2022	-	163961	-	-	980	-	-	-	-	-	-	-	-	-162981
Feb. 17, 2022	-	169962	-	-	855	-	-	-	-	-	-	-	-	-169107
Feb. 18, 2022	-	71409	-	167479	750	-	-	-	-	-	-	-	-	-238138
Feb. 19, 2022	-	29075	-	-	696	-	-	-	-	-	-	-	-	-28379
Feb. 20, 2022	-	3027	-	-	2	-	-	-	-	-	-	-	-	-3025
Feb. 21, 2022	-	90533	-	-	766	-	-	-	-	-	-	-	-	-89767
Feb. 22, 2022	-	108463	-	45060	1532	-	-	-	-	-	-	-	-	-151991
Feb. 23, 2022	-	106808	-	-	1137	-	-	-	-	-	-	-	-	-105671
Feb. 24, 2022	-	120278	-	-	1007	-	-	-	-	-	-	-	-	-119271
Feb. 25, 2022	-	287236	-	497700	1858	-	-	-	-	-	-	-	-	-783078
Feb. 26, 2022	-	16298	-	-	161	-	-	-	-	-	-	-	-	-16137
Feb. 27, 2022	-	3170	-	-	88	-	-	-	-	-	-	-	-	-3082
Feb. 28, 2022	-	157919	-	148465	1176	-	-	-	-	-	-	-	-	-305208

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.

& Negative (-) sign indicates repayments done by Banks.

₹ 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.