

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					
Jul. 1, 2021	-	502074	-	-	2	1865	-	-	-	-	-	-	-	-500207
Jul. 2, 2021	-	466876	-	200018	121	9	-	-	-	-	-	-	1942	-668706
Jul. 3, 2021	-	39103	-	-	1202	-	-	-	-	-	-	-	-	-37901
Jul. 4, 2021	-	8623	-	-	5	-	-	-	-	-	-	-	-	-8618
Jul. 5, 2021	-	482740	-	-	6	-	-	-	-	-	-	-	-	-482734
Jul. 6, 2021	-	458434	-	-	16	-	-	170	-	-	-	-	-	-458248
Jul. 7, 2021	-	446750	-	-	0	-	-	2585	-	-	-	-	-	-444165
Jul. 8, 2021	-	446463	-	-	0	-	-	835	-	-	-	-	-	-445628
Jul. 9, 2021	-	459911	-	-	1	-	-	20775	-	-	-	-	-	-439135
Jul. 10, 2021	-	2954	-	-	40	-	-	-	-	-	-	-	-	-2914
Jul. 11, 2021	-	1087	-	-	101	-	-	-	-	-	-	-	-	-986
Jul. 12, 2021	-	450452	-	-	3	-	-	950	-	-	-	-	-	-449499
Jul. 13, 2021	-	461868	-	-	0	-9	-	340	-	-	-	-	-	-461537
Jul. 14, 2021	-	455612	-	-	0	-	-	-	-	-	-	-	-	-455612
Jul. 15, 2021	-	510218	-	-	0	-	-	-	-	-	750	-	-	-509468
Jul. 16, 2021	-	463719	-	200022	0	-	-	695	-	-	-	-	3215	-666261
Jul. 17, 2021	-	33346	-	-	8	-	-	-	-	-	-	-	-	-33338
Jul. 18, 2021	-	1504	-	-	74	-	-	-	-	-	-	-	-	-1430
Jul. 19, 2021	-	480515	-	-	0	177	-	260	-	-	-	-	-	-480078
Jul. 20, 2021	-	426537	-	-	0	-	-	-	-	-	-	-	-	-426537
Jul. 21, 2021	-	5774	-	-	5678	-	-	-	-	-	-	-	-	-96
Jul. 22, 2021	-	445830	-	-	586	-	-	-	-	-	-	-	-	-445244
Jul. 23, 2021	-	451515	-	-	17	-900	-	20000	-	-	-	-	-	-432398
Jul. 24, 2021	-	2982	-	-	59	-	-	-	-	-	-	-	-	-2923
Jul. 25, 2021	-	1293	-	-	34	-	-	-	-	-	-	-	-	-1259
Jul. 26, 2021	-	456260	-	-	0	-	-	-	-	-	-	-	-	-456260
Jul. 27, 2021	-	460374	-	-	0	-600	-	-	-	-	-	-	-	-460974
Jul. 28, 2021	-	470948	-	-	42	-	-	-	-	-	-	-	-	-470906
Jul. 29, 2021	-	515171	-	-	0	5440	-	-	-	-	-	-	-	-509731
Jul. 30, 2021	-	554352	-	200033	254	-	-	310	-	-	-	-	3678	-757499
Jul. 31, 2021	-	80281	-	-	286	-	-	-	-	-	-	-	-	-79995

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.