

## 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
Sep. 1, 2020	-	715178	-	-	104	-120	-	-	555	-	-	-	-	-714639
Sep. 2, 2020	-	709520	-	-	215	-	-	-	-	-	-	-	-	-709305
Sep. 3, 2020	-	728123	-	-	5	-	-	-	-	-	-	-	492	-727626
Sep. 4, 2020	-	687713	-	-	0	-	-	10000	7132	-	-	-	-	-690581
Sep. 5, 2020	-	7255	-	-	0	-	-	-	-	-	-	-	-	-7255
Sep. 6, 2020	-	13	-	-	4	-	-	-	-	-	-	-	-	-9
Sep. 7, 2020	-	669621	-	-	92	-	-	-	-	-	-	-	-	-669529
Sep. 8, 2020	-	648065	-	-	1614	-	-	-	-	-	-	-	-	-646451
Sep. 9, 2020	-	640443	-	-	990	-	-	-	770	-	-	-	-	-638683
Sep. 10, 2020	-	640135	-	-	60	-	-	-	1980	-	-	-	98	-637997
Sep. 11, 2020	1000##	630509	-	-	0	155	-	9900	10000	-	-	-	-	-629254
Sep. 12, 2020	-	880	-	-	0	-	-	-	-	-	-	-	-	-880
Sep. 13, 2020	-	181	-	-	0	-	-	-	-	-	-	-	-	-181
Sep. 14, 2020	0##	591681	-	-	101	-	-	-	935	-24536	-	-	-	-615181
Sep. 15, 2020	-	561810	-	-	0	-	-	-	2300	-25006	-	-	66	-584450
Sep. 16, 2020	-	468946	-	-	6	-	-	-	1970	-24775	-	-	522	-491223
Sep. 17, 2020	-	447539	-	-	70	-	-	-	1640	-24537	-	-	189	-470177
Sep. 18, 2020	-	408353	-	-	4	-	-	10000	10000	-24718	-	-	550	-432517
Sep. 19, 2020	-	19886	-	-	265	-	-	-	-	-	-	-	-	-19621
Sep. 20, 2020	-	332	-	-	0	-	-	-	-	-	-	-	-	-332
Sep. 21, 2020	-	365617	-	-	0	840	-	-	1960	-	-	-	-	-362817
Sep. 22, 2020	-	411505	-	-	0	-	-	-	1755	-	-	-	49	-409701
Sep. 23, 2020	-	406841	-	-	0	-	-	-	1335	-	-	-	-	-405506
Sep. 24, 2020	-	424974	-	-	0	-	-	-	1205	-	-	-	373	-423396
Sep. 25, 2020	-	436263	-	-	50	896	-	-	0	-	-	-	-	-435317
Sep. 26, 2020	-	2353	-	-	2	-	-	-	-	-	-	-	-	-2351
Sep. 27, 2020	-	384	-	-	0	-	-	-	-	-	-	-	-	-384
Sep. 28, 2020	-	425051	-	-	9	15	-	-	2475	-	-	-	-	-422552
Sep. 29, 2020	-	454917	-	-	1249	-	-	-	2800	-	-	-	20	-450848
Sep. 30, 2020	-	486320	-	-	0	-	-	-	3620	-	-	-	551	-482149

**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

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

## 56-day Term Repo Operation conducted as per the Press Release: 2020-2021/288 dated September 4, 2020 and Press Release: 2020-2021/326 dated September 14, 2020.