

8. 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 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)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Aug. 31, 2020	-	685707	-	-	250	1754	-	-	800	-	-	-	-	-682903
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

*Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020)

#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