

## 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					
Dec. 21, 2020	-	589587	-	-	0	-	-	-	-	-	-	-	-49	-589636
Dec. 22, 2020	-	607671	-	-	0	-	-	-	-	-	-	-	-	-607671
Dec. 23, 2020	-	616455	-	-	3	-	-	-	-	-	-	-	-373	-616825
Dec. 24, 2020	-	620625	-	-	50	-	-	-	10000	-	-	-	-	-610575
Dec. 25, 2020	-	7521	-	-	158	-	-	-	-	-	-	-	-	-7363
Dec. 26, 2020	-	3194	-	-	39	-	-	-	-	-	-	-	-	-3155
Dec. 27, 2020	-	3910	-	-	11	-	-	-	-	-	-	-	-	-3899

\* 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). Negative (-) sign indicates repayments done by Banks.

\*\* As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

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