

## 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 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					
Sep. 20, 2021	-	323779	-	-	77	-	-	-	-	-	-	-	-	-323702
Sep. 21, 2021	-	277396	-	150007	0	-	-	-	-	-	-	-	-	-427403
Sep. 22, 2021	-	286041	-	-	70	-1300	-	-	-	-	-	-	-	-287271
Sep. 23, 2021	-	342644	-	-	103	-	-	-	-	-	-	-	-	-342541
Sep. 24, 2021	-	338748	-	394516	152	-	-	15000	15001	-	-	-	9711	-742822
Sep. 25, 2021	-	12350	-	-	348	-	-	-	-	-	-	-	-	-12002
Sep. 26, 2021	-	3470	-	-	428	-	-	-	-	-	-	-	-	-3042

\* 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) 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.