

## 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					
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

\* 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

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