

## 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					
Nov. 23, 2020	-	652825	-	-	34	350	-	-	-	-	-	-	-493	-652934
Nov. 24, 2020	-	653535	-	-	44	-	-	-	-	-	-12773	-	-	-666264
Nov. 25, 2020	-	646452	-	-	0	-1325	-	-	-	-	-8091	-	-493	-656361
Nov. 26, 2020	-	673385	-	-	84	1	-	-	-	-	-6974	-	-	-680274
Nov. 27, 2020	-	646182	-	-	0	-	-	10000	10000	-	-9510	-	-	-655692
Nov. 28, 2020	-	2290	-	-	70	-	-	-	-	-	-	-	-	-2220
Nov. 29, 2020	-	588	-	-	142	-	-	-	-	-	-	-	-	-446

\* 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.