OMO (Outright)

Purchase

9

310

Sale

8

Long

Term Repo

Operations &

10

Targeted

Long

Term Repo

Operations 5

11

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

3678

Market

Stabilisation

Scheme

(₹Crore) Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-456260

-460974

-470906

-509731

-757499 -79995 -2722

Jul. 31, 2021	_	80281	-	-	286	-	-	_	_	-	_		
Aug. 1, 2021	_	2830	-	_	108	-	-	_	-	-	-		
* 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.													
* Negative (-) sign indicates repayments done by Banks.													

MSF*

5

Standing

Liquidity

Facilities

6

-600

5440

Liquidity Adjustment Facility

Variable Variable

Rate

Reverse

Repo

- 2000331

Rate

Repo

3

Reverse

Repo*

456260

460374

470948

515171

- 554352

Date

Jul. 26, 2021

Jul. 27, 2021

Jul. 28, 2021

Jul. 29, 2021

Jul. 30, 2021

Repo

[£] 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.