

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					
Oct. 26, 2020	-	561933	-	-	0	46	-	-	600	-	-	-	-	-561287
Oct. 27, 2020	-	585365	-	-	1	-37	-	-	-	-	-	-	-	-585401
Oct. 28, 2020	-	583101	-	-	160	32	-	-	-	-	-	-	-	-582909
Oct. 29, 2020	-	602552	-	-	0	-770	-	-	-	-	-	-	-	-603322
Oct. 30, 2020	-	4318	-	-	312	-	-	-	-	-	-	-	-	-4006
Oct. 31, 2020	-	45921	-	-	56	-	-	-	-	-	-	-	-	-45865
Nov. 1, 2020	-	148	-	-	1	-	-	-	-	-	-	-	-	-147

* 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.