

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					
Dec. 27, 2021	-	95412	-	129567	501	-	-	230	-	-	2275	255	-	-222178
Dec. 28, 2021	-	135747	-	174412	0	-	-	340	-	-	-	-	-	-310499
Dec. 29, 2021	-	162196	-	-	15	-	-	540	-	-	-	-	-	-162721
Dec. 30, 2021	-	184315	-	142729	3913	-	-	1995	-	-	-	-	-	-325126
Dec. 31, 2021	-	208070	-	267022	8176	-	-	1415	-	-	-	-	-	-468331
Jan. 1, 2022	-	67494	-	-	1005	-	-	-	-	-	-	-	-	-66489
Jan. 2, 2022	-	5285	-	-	69	-	-	-	-	-	-	-	-	-5216

* 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.