8. Liquidity Operations by RBI

OMO (Outright)

Purchase

Sale

Long

Term Repo

Operations

&

Targeted

Long

Term Repo

Operations #

Market

Stabilisation

Scheme

(₹Crore)

Special

Liquidity

Scheme for

NBFCs/

HFCs **

13

Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12+13-

2-4-7-8)

-418419 -422790 -421808 -416382 -418501 -35535 -1006

Special

Liquidity

Facility

for Mutual

Funds

12

		1	2	3	4	5	6	7	8	9	10	11	
A	Apr. 26, 2021	_	418620	_	_	121	80	_	_	_	-	_	
A	Apr. 27, 2021	_	422887	_	_	12	_	_	_	85	_	_	
I A	Apr. 28, 2021	_	419112	_	_	154	-3000	_	-	150	_	_	
I A	Apr. 29, 2021	_	430126	_	_	4	-1500	_	_	15240	_	_	
I A	Apr. 30, 2021	_	419013	_	_	342	_	_	-	170	_	_	
N	May 1, 2021	_	36174	_		639	_	_	_	-	_	_	
N	May 2, 2021	_	1061	_	_	55	_	_	_	_	_	_	

Standing

Liquidity

Facilities

MSF*

Variable

Rate Reverse

Repo

Liquidity Adjustment Facility

Reverse

Repo*

Variable

Rate

Repo

Date

Repo

^{*} Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020)

^{*} 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), 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.

** 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.

in the Special Liquidity Scheme.

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