

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					
Sep. 27, 2021	-	327354	-	-	439	-	-	-	-	-	600	-	-	-326315
Sep. 28, 2021	-	303230	-	197123	450	-	-	-	-	-	-	-	-	-499903
Sep. 29, 2021	-	289707	-	-	902	-	-	-	-	-	-	-	-	-288805
Sep. 30, 2021	-	363114	-	-	217	500	-	-	-	-	-	-	-	-362397
Oct. 1, 2021	-	392929	-	-	150	-	-	15000	15000	-	-	-	-	-392779
Oct. 2, 2021	-	14729	-	-	434	-	-	-	-	-	-	-	-	-14295
Oct. 3, 2021	-	3090	-	-	4	-	-	-	-	-	-	-	-	-3086

* 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.