

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 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Jun. 28, 2021 | — | 375834 | — | — | 0 | — | — | — | 160 | — | — | — | — | -375674 |
| Jun. 29, 2021 | — | 401344 | — | — | 130 | 1537 | — | — | — | — | — | — | — | -399677 |
| Jun. 30, 2021 | — | 484819 | — | — | 15 | — | — | — | — | — | — | — | — | -484804 |
| Jul. 1, 2021 | — | 502074 | — | — | 2 | 1865 | — | — | — | — | — | — | — | -500207 |
| Jul. 2, 2021 | — | 466876 | — | 200018 | 121 | 9 | — | — | — | — | — | — | 1942 | -668706 |
| Jul. 3, 2021 | — | 39103 | — | — | 1202 | — | — | — | — | — | — | — | — | -37901 |
| Jul. 4, 2021 | — | 8623 | — | — | 5 | — | — | — | — | — | — | — | — | -8618 |

* 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.