

## 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					
Sep. 28, 2020	-	425051	-	-	9	15	-	-	2475	-	-	-	-	-422552
Sep. 29, 2020	-	454917	-	-	1249	-	-	-	2800	-	-	-	20	-450848
Sep. 30, 2020	-	486320	-	-	0	-	-	-	3620	-	-	-	551	-482149
Oct. 1, 2020	-	524913	-	-	40	-225	-	-	4550	-	-	-	-	-520548
Oct. 2, 2020	-	540	-	-	18	-	-	-	-	-	-	-	-	-522
Oct. 3, 2020	-	36242	-	-	490	-	-	-	-	-	-	-	-	-35752
Oct. 4, 2020	-	662	-	-	4	-	-	-	-	-	-	-	-	-658

\* 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.