

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					
May 31, 2021	-	359149	-	-	0	-	-	-	795	-	-	-	-	-358354
Jun. 1, 2021	-	402563	-	-	0	-	-	-	500	-	-	-	-	-402063
Jun. 2, 2021	-	404497	-	-	0	-	-	-	-	-	-	-	-	-404497
Jun. 3, 2021	-	406786	-	-	209	-	-	-	290	-	-	-	-	-406287
Jun. 4, 2021	-	358822	-	200029	0	-	-	-	620	-	-	-	150	-558381
Jun. 5, 2021	-	35574	-	-	1021	-	-	-	-	-	-	-	-	-34553
Jun. 6, 2021	-	999	-	-	38	-	-	-	-	-	-	-	-	-961

* 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 the Press Release: 2021-2022/177 dated May 07, 2021, as an additional incentive Banks are eligible to park their surplus liquidity

up to the size of the COVID loan book under a special 14-day reverse repo window to be conducted on each reporting Friday at a rate which is 25 bps lower than the repo rate.