

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 | | | | | |
| Feb. 1, 2021 | - | 553373 | - | - | 0 | - | - | - | - | - | - | - | - | -553373 |
| Feb. 2, 2021 | - | 579114 | - | - | 1 | 65 | - | - | - | - | - | - | - | -579048 |
| Feb. 3, 2021 | - | 564780 | - | - | 0 | - | - | - | - | - | - | - | - | -564780 |
| Feb. 4, 2021 | - | 577905 | - | - | 5 | - | - | - | - | - | - | - | - | -577900 |
| Feb. 5, 2021 | - | 525264 | - | - | 6 | - | - | - | - | - | - | - | - | -525258 |
| Feb. 6, 2021 | - | 10384 | - | - | 7285 | - | - | - | - | - | - | - | - | -3099 |
| Feb. 7, 2021 | - | 3238 | - | - | 408 | - | - | - | - | - | - | - | - | -2830 |

* 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). 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.

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