

## 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					
Mar. 1, 2021	-	553510	-	-	16	-	-	-	-	-	-	-	-	-553494
Mar. 2, 2021	-	566757	-	-	0	-	-	-	-	-	-	-	-	-566757
Mar. 3, 2021	-	556574	-	-	11	-	-	-	190	-	-	-	-	-556373
Mar. 4, 2021	-	564499	-	-	0	-	-	-	200	-	-	-	-	-564299
Mar. 5, 2021	-	487208	-	-	31	-	-	15000	15000	-	-	-	-	-487177
Mar. 6, 2021	-	23493	-	-	1674	-	-	-	-	-	-	-	-	-21819
Mar. 7, 2021	-	3830	-	-	509	-	-	-	-	-	-	-	-	-3321

\* 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.