

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					
Nov. 2, 2020	-	679830	-	-	165	-	-	-	20000	-	-	-	-	-659665
Nov. 3, 2020	-	692072	-	-	0	-	-	-	-	-	-	-	-	-692072
Nov. 4, 2020	-	682680	-	-	159	-	-	-	2830	-	-	-	-	-679691
Nov. 5, 2020	-	691021	-	-	15	-	-	-	-	-	-	-	-984	-691990
Nov. 6, 2020	-	647614	-	-	18	-	-	-	10000	-	-	-	-	-637596
Nov. 7, 2020	-	10386	-	-	2958	-	-	-	-	-	-	-	-	-7428
Nov. 8, 2020	-	215	-	-	78	-	-	-	-	-	-	-	-	-137

* 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 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.'