8. Liquidity Operations by RBI

OMO (Outright)

Purchase

9

170

2585

835

Sale

Targeted

Long

Term Repo

Operations

11

Long

Term Repo

Operations 8

10

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo f

13

Market

Stabilisation

Scheme

(₹Crore) Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-482734

-458248

-444165

-445628

-439135 -2914 -986

Jul. 9, 2021	_	459911	-	-	1	-	_	_	20775	_	_		
Jul. 10, 2021	-	2954	-	-	40	-	_	_	_	-	_		
Jul. 11, 2021	_	1087	_	_	101	_	_	_	_	_	_		
	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												

MSF*

5

16

0

Standing

Liquidity

Facilities

6

Date

Jul. 5, 2021

Jul. 6, 2021

Jul. 7, 2021

Jul. 8, 2021

Repo

Liquidity Adjustment Facility

Reverse

Repo*

482740

458434

446750

446463

Variable

Rate

Repo

3

Variable

Rate

Reverse

Repo

On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks. & Negative (-) sign indicates repayments done by Banks.

[£] As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.