

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					
Oct. 5, 2020	-	564267	-	-	121	-	-	10000	10000	-	-	-	-	-564146
Oct. 6, 2020	-	543339	-	-	0	-	-	-	1000	-	-	-	-	-542339
Oct. 7, 2020	-	534641	-	-	0	-	-	-	-	-	-	-	-	-534641
Oct. 8, 2020	-	545888	-	-	0	-	-	-	5790	-	-	-	-	-540098
Oct. 9, 2020	-	539325	-	-	0	10	-	-	-	-	-	-	-	-539315
Oct. 10, 2020	-	672	-	-	0	-	-	-	-	-	-	-	-	-672
Oct. 11, 2020	-	598	-	-	0	-	-	-	-	-	-	-	-	-598

* 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 the RBI Notification No. 2020-21/01 dated July 01, 2020

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