

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 | Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8) |
|---------------|-------------------------------|---------------|--------------------|----------------------------|------|-------------------------------|-----------------------------|----------------|----------|---------------------------|--------------------------------------|---|---|
| | Repo | Reverse Repo* | Variable Rate Repo | Variable Rate Reverse Repo | | | | Sale | Purchase | | | | |
| | 1 | 2 | 3 | 4 | | | | 5 | 6 | | | | |
| Jul. 6, 2020 | – | 675131 | – | – | 1504 | – | – | – | – | – | – | – | –673627 |
| Jul. 7, 2020 | – | 681731 | – | – | 0 | – | – | – | – | – | – | – | –681731 |
| Jul. 8, 2020 | – | 660605 | – | – | 0 | – | – | – | – | – | – | – | –660605 |
| Jul. 9, 2020 | – | 653076 | – | – | 600 | – | – | – | – | – | – | – | –652476 |
| Jul. 10, 2020 | – | 659893 | – | – | 20 | – | – | – | 500 | – | – | – | –659373 |
| Jul. 11, 2020 | – | 600 | – | – | 0 | – | – | – | – | – | – | – | –600 |
| Jul. 12, 2020 | – | 0 | – | – | 0 | – | – | – | – | – | – | – | 0 |

* 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)"