OMO (Outright)

Purchase

9

Sale

8

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

9450

Market

Stabilisation

Scheme

(₹Crore)

-684193

-677651

-596138

-840573

-66945

-11783 -2510

Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

Sep. 11, 2021 Sep. 12, 2021	-	12062 2513	_	-	279	_	_ _	-	_	_	_ _	
* 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												
On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.												
& Negative (_) sign indicates repayments done by Banks												

MSF*

5

30

17

34

527

Variable

Rate

Reverse

Repo

50008

- 350015

Standing

Liquidity

Facilities

6

-1600

Repo

Date

Sep. 6, 2021

Sep. 7, 2021

Sep. 8, 2021

Sep. 9, 2021

Sep. 10, 2021

Liquidity Adjustment Facility

Variable

Rate

Repo

Reverse

Repo*

684223

627660

594572

481121

67472

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.