Sale

8

10

365

150

OMO (Outright)

Purchase

9

Long

Term Repo

Operations 8

10

Targeted

Long

Term Repo

Operations #

11

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

Market

Stabilisation

Scheme

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-220924

-430047

-212750-219605 -205835 -3282 -2442

	Dec. 9, 2021	_	219375	_	-	255	_	_	485	_	_	_		
	Dec. 10, 2021	_	205465	_	_	0	_	_	370	_	_	_		
	Dec. 11, 2021	_	3489	_	_	207	_	_	_	_	_	_		
	Dec. 12, 2021	_	2455	_	_	13	_	_	_	_	_	_		
	* 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*

10

Standing

Liquidity

Facilities

6

Date

Dec. 6, 2021

Dec. 7, 2021

Dec. 8, 2021

Repo

Liquidity Adjustment Facility

Reverse

Repo*

220915

229680

212608

Variable Variable

Rate

Reverse

Repo

200012

Rate

Repo

3

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.