

## 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 Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo £	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Jun. 7, 2021	-	398908	-	-	52	-	-	-	-	-	-	-	-	-398856
Jun. 8, 2021	-	383929	-	-	0	-	-	-	-	-	-	-	-	-383929
Jun. 9, 2021	-	378913	-	-	0	-	-	-	-	-	-	-	-	-378913
Jun. 10, 2021	-	367572	-	-	0	-	-	-	-	-	-	-	-	-367572
Jun. 11, 2021	-	362304	-	-	27	-	-	-	-	-	-	-	-	-362277
Jun. 12, 2021	-	2304	-	-	11	-	-	-	-	-	-	-	-	-2293
Jun. 13, 2021	-	1699	-	-	111	-	-	-	-	-	-	-	-	-1588

\* 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.

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£ As per the Press Release: 2021-2022/177 dated May 07, 2021, as an additional incentive Banks are eligible to park their surplus liquidity

up to the size of the COVID loan book under a special 14-day reverse repo window to be conducted on each reporting Friday at a rate which is 25 bps lower than the repo rate.