

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					
Sep. 7, 2020	-	669621	-	-	92	-	-	-	-	-	-	-	-	-669529
Sep. 8, 2020	-	648065	-	-	1614	-	-	-	-	-	-	-	-	-646451
Sep. 9, 2020	-	640443	-	-	990	-	-	-	770	-	-	-	-	-638683
Sep. 10, 2020	-	640135	-	-	60	-	-	-	1980	-	-	-	98	-637997
Sep. 11, 2020	1000##	630509	-	-	0	155	-	9900	10000	-	-	-	-	-629254
Sep. 12, 2020	-	880	-	-	0	-	-	-	-	-	-	-	-	-880
Sep. 13, 2020	-	181	-	-	0	-	-	-	-	-	-	-	-	-181

* 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

##56-day Term Repo Operation conducted as per the Press Release: 2020-2021/288 dated September 4, 2020.