

## 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					
Dec. 7, 2020	-	681403	-	-	96	-	-	-	-	-	-	-	-	-681307
Dec. 8, 2020	-	677259	-	-	0	-	-	-	-	-	-	-	-	-677259
Dec. 9, 2020	-	669171	-	-	2	-	-	-	-	-	-	-	-98	-669267
Dec. 10, 2020	-	741423	-	-	35	-	-	-	-	-	-	-	-	-741388
Dec. 11, 2020	-	735725	-	-	0	-	-	-	5	-	-	-	-	-735720
Dec. 12, 2020	-	987	-	-	114	-	-	-	-	-	-	-	-	-873
Dec. 13, 2020	-	299	-	-	37	-	-	-	-	-	-	-	-	-262

\* 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). Negative (-) sign indicates repayments done by Banks.

\*\* As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

& Negative (-) sign indicates repayments done by Banks.