8. Liquidity Operations by RBI

8

10895

9

20330

Operations

&

10

Operations #

11

for Mutual

Funds

12

Scheme for

NBFCs/

HFCs **

13

(₹Crore)

10+11+12+13-

2-4-7-8)

14

-471854 -496836 -453691 -36113

-667448

-6597

-1479

(Close)														
Date	Liquidity Adjustment Facility			MSF*	Standing	Market	OMO (Outright)	Long	Targeted	Special	Special	Net Injection (+)/	
	Repo	Reverse	Variable	Variable	1	Liquidity	Stabilisation	Sale	Purchase	Term Repo	Long	Liquidity	Liquidity	Absorption (-)
	•	Reno*	Rate	Rate Reverse		Facilities	Scheme			Operations	Term Repo	Facility	Scheme for	(1+3+5+6+9+

Mar. 9, 2021	_	496861	-	_	0	25	-	-	-	_	
Mar. 10, 2021	_	453691	_	_	0	-	_	_	_	_	
Mar. 11, 2021	_	36932	_	_	819	_	_	_	_	_	

5

Rate Reverse

Repo

200007

6

-250

Mar. 8, 2021

Mar. 12, 2021

in the Special Liquidity Scheme.

Repo*

2

471854

476649

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

Rate

Repo

3

²³ Mar. 13, 2021 6600 Mar. 14, 2021 1557 78

^{*} 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