

## 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					
Nov. 9, 2020	-	642236	-	-	8	-	-	-	-	-	-	-	-	-642228
Nov. 10, 2020	-	670096	-	-	1	-	-	-	-	-	-	-	-	-670095
Nov. 11, 2020	-	659861	-	-	300	-	-	-	-	-	-	-	-	-659561
Nov. 12, 2020	-	698316	-	-	12	-	-	-	-	-	-	-	-491	-698795
Nov. 13, 2020	-	666219	-	-	143	-	-	10000	10000	-	-	-	-236	-666312
Nov. 14, 2020	-	298	-	-	37	-	-	-	-	-	-	-	-	-261
Nov. 15, 2020	-	193	-	-	13	-	-	-	-	-	-	-	-	-180

\* 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 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.