

## 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        |                             |                                      |   |  |   |
| May 10, 2021 | -                             | 380234        | -                  | -                          | 0    | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -380234   |
| May 11, 2021 | -                             | 390733        | -                  | -                          | 0    | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -390733   |
| May 12, 2021 | -                             | 339428        | -                  | -                          | 58   | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -339370   |
| May 13, 2021 | -                             | 70320         | -                  | -                          | 9544 | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -60776  |
| May 14, 2021 | -                             | 316849        | -                  | -                          | 0    | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -316849   |
| May 15, 2021 | -                             | 52140         | -                  | -                          | 255  | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -51885  |
| May 16, 2021 | -                             | 1920          | -                  | -                          | 26   | -                             | -                           | -              | -        | -                           | -                                    | -   | -  | -1894   |

\* 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), 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.

\*\* 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.