

## 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					
Oct. 12, 2020	-	531112	-	-	0	-	-	-	-	-	-	-	-	-531112
Oct. 13, 2020	-	556230	-	-	0	-400	-	-	-	-	-	-	-	-556630
Oct. 14, 2020	-	560045	-	-	0	-	-	-	-	-	-	-	-	-560045
Oct. 15, 2020	-	565593	-	-	0	625	-	-	-	-	-	-	-	-564968
Oct. 16, 2020	-	571248	-	-	10	-1130	-	-	20000	-	-	-	-	-552368
Oct. 17, 2020	-	20932	-	-	462	-	-	-	-	-	-	-	-	-20470
Oct. 18, 2020	-	229	-	-	0	-	-	-	-	-	-	-	-	-229

\* 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

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