

## 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 | Net Injection (+)/ Absorption (-)<br>(1+3+5+6+9+10+11+12-2-4-7-8) |
|---------------|-------------------------------|---------------|--------------------|----------------------------|------|-------------------------------|-----------------------------|----------------|----------|---------------------------|--------------------------------------|---|---|
|               | Repo                          | Reverse Repo* | Variable Rate Repo | Variable Rate Reverse Repo |      |                               |                             | Sale           | Purchase |                           |                                      |   |   |
|               | 1                             | 2             | 3                  | 4                          |      |                               |                             | 5              | 6        |                           |                                      |   |   |
| Jul. 13, 2020 | -                             | 626368        | -                  | -                          | 0    | -                             | -                           | -              | -        | -                         | -                                    | -   | -626368   |
| Jul. 14, 2020 | -                             | 640688        | -                  | -                          | 0    | -                             | -                           | -              | -        | -                         | -                                    | -   | -640688   |
| Jul. 15, 2020 | -                             | 634299        | -                  | -                          | 0    | 2875                          | -                           | -              | -        | -                         | -                                    | -   | -631424   |
| Jul. 16, 2020 | -                             | 623658        | -                  | -                          | 90   | -23                           | -                           | -              | 760      | -                         | -                                    | -   | -622831   |
| Jul. 17, 2020 | -                             | 613626        | -                  | -                          | 55   | 3                             | -                           | -              | -        | -                         | -                                    | -   | -613568   |
| Jul. 18, 2020 | -                             | 14403         | -                  | -                          | 0    | -                             | -                           | -              | -        | -                         | -                                    | -   | -14403  |
| Jul. 19, 2020 | -                             | 6             | -                  | -                          | 0    | -                             | -                           | -              | -        | -                         | -                                    | -   | -6  |

\* 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)"