

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					
Sep. 14, 2020	0##	591681	–	–	101	–	–	–	935	–24536	–	–	–	–615181
Sep. 15, 2020	–	561810	–	–	0	–	–	–	2300	–25006	–	–	66	–584450
Sep. 16, 2020	–	468946	–	–	6	–	–	–	1970	–24775	–	–	522	–491223
Sep. 17, 2020	–	447539	–	–	70	–	–	–	1640	–24537	–	–	189	–470177
Sep. 18, 2020	–	408353	–	–	4	–	–	10000	10000	–24718	–	–	550	–432517
Sep. 19, 2020	–	19886	–	–	265	–	–	–	–	–	–	–	–	–19621
Sep. 20, 2020	–	332	–	–	0	–	–	–	–	–	–	–	–	–332

* 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

56-day Term Repo Operation conducted as per the Press Release: 2020-2021/288 dated September 4, 2020 and Press Release: 2020-2021/326 dated September 14, 2020.

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