8. Liquidity Operations by RBI

Variable Rate

Liquidity Adjustment Facility

Reverse

728963

2475

Repo

Date

May 22, 2020

May 23, 2020

May 24, 2020

Variable

Rate

		Repo*	Repo	Reverse Repo		Facilities	Scheme			-	Ope
	1	2	3	4	5	6	7	8	9	10	
May 18, 2020	_	760861	-	_	24	-	_	-	-	-	
May 19 2020	_	759380	_	_	0	_	_	_	_	_	

MSF*

Standing

Liquidity

-965

Market

Stabilisation

OMO (Outright)

Purchase

Sale

1400

* 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)"

Special

Liquidity

Facility for

Targeted

Long

Term Repo

Long

Term Repo

(₹Crore)

Net Injection (+)/

Absorption (-)

-759380

-746673

-714535

-728528

-2475

Operations
 Parting for Mutual Funds
 (1+3+5+6+9+10+11+12-2-4-7-8)

 10
 11
 12
 13