

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 Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo £	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Oct. 18, 2021	-	201304	-	-	806	-	-	-	-	-	-	-	-	-200498
Oct. 19, 2021	-	44534	-	-	3928	-	-	-	-	-	-	-	-	-40606
Oct. 20, 2021	-	207337	-	200008	1678	-	-	-	-	-	-	-	-	-405667
Oct. 21, 2021	-	169520	-	-	370	2500	-	225	315	-	-	-	-	-166560
Oct. 22, 2021	-	140873	-	418395	461	-2500	-	90	-	-	-	-	8365	-569762
Oct. 23, 2021	-	14916	-	-	476	-	-	-	-	-	-	-	-	-14440
Oct. 24, 2021	-	3560	-	-	216	-	-	-	-	-	-	-	-	-3344

* 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) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

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£ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.