8. Liquidity Operations by RBI

OMO (Outright)

Purchase

9

Sale

8

Long

Term Repo

Operations

&

10

Targeted

Long

Term Repo

Operations #

11

Special

Liquidity

Facility

for Mutual

Funds

12

Special Liquidity

Scheme for

NBFCs/

HFCs **

13

Market

Stabilisation

Scheme

(₹Crore) Net Injection (+)/

Absorption (-)

(1+3+5+6+9+

10+11+12+13-

2-4-7-8)

14

-489904

-378478

-42362 -406947 -589910 -5839

-6562

Apr. 22, 2021	_	421947	_	_	0	_	_	_	15000	-	
Apr. 23, 2021	-	390042	-	200017	149	-	_	_	-	_	
Apr. 24, 2021	_	5969	_	_	130	_	_	_	_	_	

5974

MSF*

5

0

Variable

Rate Reverse

Repo

Standing

Liquidity

Facilities

6

Date

Apr. 19, 2021

Apr. 20, 2021

Apr. 21, 2021

Apr. 25, 2021

Repo

Liquidity Adjustment Facility

Variable

Rate

Repo

3

Reverse

Repo*

489904

378478

48336

6644

⁸²

^{*} 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), 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. ** As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment

in the Special Liquidity Scheme.

[&]amp; Negative (-) sign indicates repayments done by Banks.