

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					
Oct. 19, 2020	-	563075	-	-	3	12	-	-	-	-	-	-	-	-563060
Oct. 20, 2020	-	559247	-	-	125	-110	-	-	1595	-	-	-	-	-557637
Oct. 21, 2020	-	512847	-	-	0	-	-	-	1640	-	-	-	-	-511207
Oct. 22, 2020	-	541262	-	-	0	-	-	-	1130	-	-	-	-	-540132
Oct. 23, 2020	-	569336	-	-	6	-	-	-	10000	-	-	-	-	-559330
Oct. 24, 2020	-	2027	-	-	2	-	-	-	-	-	-	-	-	-2025
Oct. 25, 2020	-	543	-	-	0	-	-	-	-	-	-	-	-	-543

* 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

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