

## 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        |                             |                                      |   |                        |   |
| Dec. 20, 2021 | –                             | 97266         | –                  | 81160                      | 104  | –                             | –                           | 330            | –        | –                           | –                                    | 100   | –                      | -178552   |
| Dec. 21, 2021 | –                             | 116282        | –                  | 155438                     | 304  | 4399                          | –                           | 225            | –        | –                           | -1281                                | –   | –                      | -268523   |
| Dec. 22, 2021 | –                             | 113494        | –                  | –                          | 570  | –                             | –                           | 255            | –        | –                           | -1153                                | –   | –                      | -114332   |
| Dec. 23, 2021 | –                             | 93518         | –                  | 133332                     | 272  | –                             | –                           | 765            | –        | –                           | –                                    | –   | –                      | -227343   |
| Dec. 24, 2021 | –                             | 93955         | –                  | –                          | 6508 | –                             | –                           | 570            | –        | –                           | –                                    | –   | –                      | -88017  |
| Dec. 25, 2021 | –                             | 3829          | –                  | –                          | 55   | –                             | –                           | –              | –        | –                           | –                                    | –   | –                      | -3774   |
| Dec. 26, 2021 | –                             | 1981          | –                  | –                          | 199  | –                             | –                           | –              | –        | –                           | –                                    | –   | –                      | -1782   |

\* 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.