

## 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					
May 3, 2021	-	440115	-	-	10	-3500	-	-	515	-	-	-	-	-443090
May 4, 2021	-	457681	-	-	143	-6000	-	-	3015	-	-	-	-	-460523
May 5, 2021	-	440936	-	-	33	-5000	-	-	-	-	-	-	-	-445903
May 6, 2021	-	369084	-	-	0	-2628	-	-	-	-	-	-	-	-371712
May 7, 2021	-	362190	-	200020	0	-	-	10000	10000	-	-	-	-	-562210
May 8, 2021	-	13516	-	-	33	-	-	-	-	-	-	-	-	-13483
May 9, 2021	-	3769	-	-	25	-	-	-	-	-	-	-	-	-3744

\* 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.

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