

## No. 3: 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					
Sep. 1, 2021	-	662871	-	-	0	-	-	-	-	-	-	-	-	-662871
Sep. 2, 2021	-	714231	-	-	19	-	-	-	-	-	-	-	-	-714231
Sep. 3, 2021	-	683539	-	-	0	-	-	-	-	-	-	-	-	-683539
Sep. 4, 2021	-	38160	-	-	1276	-	-	-	-	-	-	-	-	-36884
Sep. 5, 2021	-	5665	-	-	51	-	-	-	-	-	-	-	-	-5614
Sep. 6, 2021	-	684223	-	-	30	-	-	-	-	-	-	-	-	-684193
Sep. 7, 2021	-	627660	-	50008	17	-	-	-	-	-	-	-	-	-677651
Sep. 8, 2021	-	594572	-	-	34	-1600	-	-	-	-	-	-	-	-596138
Sep. 9, 2021	-	481121	-	350015	13	-	-	-	-	-	-	-	9450	-840573
Sep. 10, 2021	-	67472	-	-	527	-	-	-	-	-	-	-	-	-66945
Sep. 11, 2021	-	12062	-	-	279	-	-	-	-	-	-	-	-	-11783
Sep. 12, 2021	-	2513	-	-	3	-	-	-	-	-	-	-	-	-2510
Sep. 13, 2021	-	540722	-	-	13	-	-	-	-	-	200	-	-	-540509
Sep. 14, 2021	-	497954	-	100019	65	-	-	-	-	-	-	-	-	-597908
Sep. 15, 2021	-	451181	-	-	527	-	-	-	-	-	-	150	-	-450504
Sep. 16, 2021	-	375743	-	-	4	-	-	5	5	-	-	-	-	-375739
Sep. 17, 2021	-	319912	-	-	168	-	-	-	-	-	-	-	-	-319744
Sep. 18, 2021	-	45044	-	-	1755	-	-	-	-	-	-	-	-	-43289
Sep. 19, 2021	-	2782	-	-	16	-	-	-	-	-	-	-	-	-2766
Sep. 20, 2021	-	323779	-	-	77	-	-	-	-	-	-	-	-	-323702
Sep. 21, 2021	-	277396	-	150007	0	-	-	-	-	-	-	-	-	-427403
Sep. 22, 2021	-	286041	-	-	70	-1300	-	-	-	-	-	-	-	-287271
Sep. 23, 2021	-	342644	-	-	103	-	-	-	-	-	-	-	-	-342541
Sep. 24, 2021	-	338748	-	394516	152	-	-	15000	15001	-	-	-	9711	-742822
Sep. 25, 2021	-	12350	-	-	348	-	-	-	-	-	-	-	-	-12002
Sep. 26, 2021	-	3470	-	-	428	-	-	-	-	-	-	-	-	-3042
Sep. 27, 2021	-	327354	-	-	439	-	-	-	-	-	600	-	-	-326315
Sep. 28, 2021	-	303230	-	197123	450	-	-	-	-	-	-	-	-	-499903
Sep. 29, 2021	-	289707	-	-	902	-	-	-	-	-	-	-	-	-288805
Sep. 30, 2021	-	363114	-	-	217	500	-	-	-	-	-	-	-	-362397

**Notes:** #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.

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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.