

## 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					
May 1, 2021	-	36174	-	-	639	-	-	-	-	-	-	-	-	-35535
May 2, 2021	-	1061	-	-	55	-	-	-	-	-	-	-	-	-1006
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
May 10, 2021	-	380234	-	-	0	-	-	-	-	-	-	-	-	-380234
May 11, 2021	-	390733	-	-	0	-	-	-	-	-	-	-	-	-390733
May 12, 2021	-	339428	-	-	58	-	-	-	-	-	-	-	-	-339370
May 13, 2021	-	70320	-	-	9544	-	-	-	-	-	-	-	-	-60776
May 14, 2021	-	316849	-	-	0	-	-	-	-	-	-	-	-	-316849
May 15, 2021	-	52140	-	-	255	-	-	-	-	-	-	-	-	-51885
May 16, 2021	-	1920	-	-	26	-	-	-	-	-	-	-	-	-1894
May 17, 2021	-	370828	-	-	41	15	-	-	-	-	-	400	-	-370372
May 18, 2021	-	377502	-	-	108	-	-	-	-	-	-	-	-	-377394
May 19, 2021	-	364693	-	-	0	-	-	-	-	-	-	-	-	-364693
May 20, 2021	-	318707	-	-	175	-3927	-	-	-	-	-	-	-	-322459
May 21, 2021	-	250181	-	200016	494	-	-	-	35000	-	-	-	5	-414708
May 22, 2021	-	9956	-	-	3037	-	-	-	-	-	-	-	-	-6919
May 23, 2021	-	1213	-	-	22	-	-	-	-	-	-	-	-	-1191
May 24, 2021	-	268354	-	-	0	-	-	-	-	-	-	-	-	-268354
May 25, 2021	-	228648	-	-	0	-	-	-	-	-	-	-	-	-228648
May 26, 2021	-	32800	-	-	1199	-	-	-	-	-	-	-	-	-31601
May 27, 2021	-	279695	-	-	22	-	-	-	-	-	-	-	-	-279673
May 28, 2021	-	295821	-	-	101	-	-	-	-	-	-	-	-	-295720
May 29, 2021	-	50789	-	-	5	-	-	-	-	-	-	-	-	-50784
May 30, 2021	-	891	-	-	80	-	-	-	-	-	-	-	-	-811
May 31, 2021	-	359149	-	-	0	-	-	-	795	-	-	-	-	-358354

**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 the Press Release: 2021-2022/177 dated May 07, 2021, as an additional incentive Banks are eligible to park their surplus liquidity up to the size of the COVID loan book under a special 14-day reverse repo window to be conducted on each reporting Friday at a rate which is 25 bps lower than the repo rate.