

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					
Nov. 1, 2021	-	278854	-	-	300	-	-	-	-	-	-	-	-	-278554
Nov. 2, 2021	-	250222	-	200022	264	-	-	-	-	-	-	-	-	-449980
Nov. 3, 2021	-	160485	-	434492	244	-	-	-	-	-	-	-	1449	-596182
Nov. 4, 2021	-	12215	-	-	2110	-	-	-	-	-	-	-	-	-10105
Nov. 5, 2021	-	35361	-	-	1475	-	-	-	-	-	-	-	-	-33886
Nov. 6, 2021	-	8321	-	-	11442	-	-	-	-	-	-	-	-	3121
Nov. 7, 2021	-	1328	-	-	185	-	-	-	-	-	-	-	-	-1143
Nov. 8, 2021	-	256290	-	-	335	-	-	-	-	-	-	-	-	-255955
Nov. 9, 2021	-	218794	-	200015	4100	-	-	-	-	-	-	-	-	-414709
Nov. 10, 2021	-	251799	-	-	95	-	-	205	-	-	-	-	-	-251909
Nov. 11, 2021	-	246428	-	-	12	-	-	50	-	-	-	-	-	-246466
Nov. 12, 2021	-	243661	-	-	125	-	-	-	-	-	-	-	-	-243536
Nov. 13, 2021	-	3750	-	-	62	-	-	-	-	-	-	-	-	-3688
Nov. 14, 2021	-	4582	-	-	10	-	-	-	-	-	-	-	-	-4572
Nov. 15, 2021	-	250255	-	-	0	-	-	10	-	-	250	105	-	-249910
Nov. 16, 2021	-	251559	-	200010	100	-	-	255	-	-	-	-	-	-451724
Nov. 17, 2021	-	237185	-	-	9	-	-	290	-	-	-	-	-	-237466
Nov. 18, 2021	-	97803	-	445742	1215	2500	-	625	-	-	-	-	-	-540455
Nov. 19, 2021	-	46619	-	-	7201	-	-	-	-	-	-	-	-	-39418
Nov. 20, 2021	-	15620	-	-	68	-	-	-	-	-	-	-	-	-15552
Nov. 21, 2021	-	1898	-	-	25	-	-	-	-	-	-	-	-	-1873
Nov. 22, 2021	-	113246	-	-	40	-4194	-	445	-	-	-	100	-	-117745
Nov. 23, 2021	-	156814	-	148073	0	-	-	-	-	-	-	-	-	-304887
Nov. 24, 2021	-	177454	-	-	0	-	-	720	-	-	-	-	-	-178174
Nov. 25, 2021	-	191837	-	-	0	-	-	135	-	-	-	-	-	-191972
Nov. 26, 2021	-	196144	-	-	65	-	-	530	-	-	-	-	-	-196609
Nov. 27, 2021	-	3450	-	-	159	-	-	-	-	-	-	-	-	-3291
Nov. 28, 2021	-	2458	-	-	14	-	-	-	-	-	-	-	-	-2444
Nov. 29, 2021	-	182093	-	-	73	-	-	685	-	-	-	305	-	-182400
Nov. 30, 2021	-	186256	-	250016	646	-	-	295	-	-	-	-	-	-435921

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.