

## No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	Sale	Purchase	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)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 1, 2020	-	524913	-	-	40	-225	-	-	4550	-	-	-	-	-520548
Oct. 2, 2020	-	540	-	-	18	-	-	-	-	-	-	-	-	-522
Oct. 3, 2020	-	36242	-	-	490	-	-	-	-	-	-	-	-	-35752
Oct. 4, 2020	-	662	-	-	4	-	-	-	-	-	-	-	-	-658
Oct. 5, 2020	-	564267	-	-	121	-	-	10000	10000	-	-	-	-	-564146
Oct. 6, 2020	-	543339	-	-	0	-	-	-	1000	-	-	-	-	-542339
Oct. 7, 2020	-	534641	-	-	0	-	-	-	-	-	-	-	-	-534641
Oct. 8, 2020	-	545888	-	-	0	-	-	-	5790	-	-	-	-	-540098
Oct. 9, 2020	-	539325	-	-	0	10	-	-	-	-	-	-	-	-539315
Oct. 10, 2020	-	672	-	-	0	-	-	-	-	-	-	-	-	-672
Oct. 11, 2020	-	598	-	-	0	-	-	-	-	-	-	-	-	-598
Oct. 12, 2020	-	531112	-	-	0	-	-	-	-	-	-	-	-	-531112
Oct. 13, 2020	-	556230	-	-	0	-400	-	-	-	-	-	-	-	-556630
Oct. 14, 2020	-	560045	-	-	0	-	-	-	-	-	-	-	-	-560045
Oct. 15, 2020	-	565593	-	-	0	625	-	-	-	-	-	-	-	-564968
Oct. 16, 2020	-	571248	-	-	10	-1130	-	-	20000	-	-	-	-	-552368
Oct. 17, 2020	-	20932	-	-	462	-	-	-	-	-	-	-	-	-20470
Oct. 18, 2020	-	229	-	-	0	-	-	-	-	-	-	-	-	-229
Oct. 19, 2020	-	563075	-	-	3	12	-	-	-	-	-	-	-	-563060
Oct. 20, 2020	-	559247	-	-	125	-110	-	-	1595	-	-	-	-	-557637
Oct. 21, 2020	-	512847	-	-	0	-	-	-	1640	-	-	-	-	-511207
Oct. 22, 2020	-	541262	-	-	0	-	-	-	1130	-	-	-	-	-540132
Oct. 23, 2020	-	569336	-	-	6	-	-	-	10000	-	-	-	-	-559330
Oct. 24, 2020	-	2027	-	-	2	-	-	-	-	-	-	-	-	-2025
Oct. 25, 2020	-	543	-	-	0	-	-	-	-	-	-	-	-	-543
Oct. 26, 2020	-	561933	-	-	0	46	-	-	600	-	-	-	-	-561287
Oct. 27, 2020	-	585365	-	-	1	-37	-	-	-	-	-	-	-	-585401
Oct. 28, 2020	-	583101	-	-	160	32	-	-	-	-	-	-	-	-582909
Oct. 29, 2020	-	602552	-	-	0	-770	-	-	-	-	-	-	-	-603322
Oct. 30, 2020	-	4318	-	-	312	-	-	-	-	-	-	-	-	-4006
Oct. 31, 2020	-	45921	-	-	56	-	-	-	-	-	-	-	-	-45865

Notes: # Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0)

\*\*As per the RBI Notification No. 2020-21/01 dated July 01, 2020

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