

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					
Jun. 1, 2021	-	402563	-	-	0	-	-	-	500	-	-	-	-	-402063
Jun. 2, 2021	-	404497	-	-	0	-	-	-	-	-	-	-	-	-404497
Jun. 3, 2021	-	406786	-	-	209	-	-	-	290	-	-	-	-	-406287
Jun. 4, 2021	-	358822	-	200029	0	-	-	-	620	-	-	-	150	-558381
Jun. 5, 2021	-	35574	-	-	1021	-	-	-	-	-	-	-	-	-34553
Jun. 6, 2021	-	999	-	-	38	-	-	-	-	-	-	-	-	-961
Jun. 7, 2021	-	398908	-	-	52	-	-	-	-	-	-	-	-	-398856
Jun. 8, 2021	-	383929	-	-	0	-	-	-	-	-	-	-	-	-383929
Jun. 9, 2021	-	378913	-	-	0	-	-	-	-	-	-	-	-	-378913
Jun. 10, 2021	-	367572	-	-	0	-	-	-	-	-	-	-	-	-367572
Jun. 11, 2021	-	362304	-	-	27	-	-	-	-	-	-	-	-	-362277
Jun. 12, 2021	-	2304	-	-	11	-	-	-	-	-	-	-	-	-2293
Jun. 13, 2021	-	1699	-	-	111	-	-	-	-	-	-	-	-	-1588
Jun. 14, 2021	-	361592	-	-	0	-	-	-	-	-	320	-	-	-361272
Jun. 15, 2021	-	374505	-	-	0	3916	-	-	-	-	-	490	-	-370099
Jun. 16, 2021	-	313654	-	-	0	-	-	-	-	-	-	-	-	-313654
Jun. 17, 2021	-	317491	-	-	29	-	-	-	390	-	-	-	-	-317072
Jun. 18, 2021	-	304546	-	200009	59	-	-	-	40160	-	-	-	1000	-465336
Jun. 19, 2021	-	44220	-	-	2	-	-	-	-	-	-	-	-	-44218
Jun. 20, 2021	-	2438	-	-	104	-	-	-	-	-	-	-	-	-2334
Jun. 21, 2021	-	314349	-	-	0	-	-	-	100	-	-	-	-	-314249
Jun. 22, 2021	-	345816	-	-	0	10199	-	-	160	-	-	-	-	-335457
Jun. 23, 2021	-	349005	-	-	0	-	-	-	200	-	-	-	-	-348805
Jun. 24, 2021	-	345721	-	-	0	-	-	-	-	-	-	-	-	-345721
Jun. 25, 2021	-	354255	-	-	2	-	-	-	-	-	-	-	-	-354253
Jun. 26, 2021	-	2541	-	-	91	-	-	-	-	-	-	-	-	-2450
Jun. 27, 2021	-	6001	-	-	59	-	-	-	-	-	-	-	-	-5942
Jun. 28, 2021	-	375834	-	-	0	-	-	-	160	-	-	-	-	-375674
Jun. 29, 2021	-	401344	-	-	130	1537	-	-	-	-	-	-	-	-399677
Jun. 30, 2021	-	484819	-	-	15	-	-	-	-	-	-	-	-	-484804

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.