Sale

OMO (Outright)

Purchase

9

Market

Stabilisation

Scheme

Targeted

Long

Term Repo

Operations *

11

Long

Term Repo

Operations &

10

Special Long-

Term Repo

Operations for

Small Finance

Banks

12

Special

Reverse

Repo £

13

(₹Crore)

Net Injection (+)/
Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

19190

-5664

-79436 -599051 -36777 -5152

-196501

04411 27, 2022		,,										
Jan. 28, 2022	_	270488	-	327902	38	-699	=	-	-	_	_	
Jan. 29, 2022	_	37021	_	-	244	_	-	-	-	_	_	
Jan. 30, 2022	_	5173	-	-	21	_	-	-	-	-	_	
* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020). # Includes Targeted Long Term Repo Operations (TLTRO) and 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.												

MSF*

5

525

360

61

32

Variable

Rate

Reverse

Repo

120255

Standing

Liquidity

Facilities

6

50

Date

Jan. 24, 2022

Jan. 25, 2022

Jan. 26, 2022

Jan. 27, 2022

Repo

Liquidity Adjustment Facility

Variable

Rate

Repo

75009

Reverse

Repo*

56394

76606

5725

79468

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