8. Liquidity Operations by RBI

Sale

8

685

Purchase

9

Operations 8

10

Term Repo

Operations *

11

Market

Stabilisation

Scheme

| | | | | | (₹Crore) |
|----------------|-----------|----------|---------------|---------|-------------------|
| OMO (Outright) | Long | Targeted | Special Long- | Special | Net Injection (+) |
| Sale Purchase | Term Repo | Long | Term Repo | Reverse | Absorption (-) |

Operations for

Small Finance

Banks

12

305

Absorption (-)

(1+3+5+6+9+

10+11+12-2-

4-7-8-13)

14

-182400

-697409 -34685 -4990

Repo £

13

| Dec. 1, 2021 | - | 242239 | _ | _ | 2 | - | _ | 835 | | _ | - | |
|--------------|---|--------|---|--------|-----|---|---|-----|-----|---|---|--|
| Dec. 2, 2021 | - | 268334 | _ | _ | 100 | - | _ | 100 |) – | _ | _ | |
| Dec. 3, 2021 | - | 227557 | _ | 469737 | 0 | _ | _ | 115 | | _ | _ | |
| Dec. 4, 2021 | _ | 34814 | _ | _ | 129 | _ | _ | - | | _ | _ | |
| Dec. 5, 2021 | _ | 4998 | _ | _ | 8 | _ | _ | - | | _ | _ | |
| | | | | | | | | | | | | |

Standing

Liquidity

Facilities

6

MSF*

Variable

Rate

Reverse

Repo

Date

Nov. 29, 2021

Repo

Liquidity Adjustment Facility

Reverse

Repo*

182093

Variable

Rate

Repo

3

Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).

On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

& 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

Nov. 30, 2021 295 -435921 186256 250016 646 -243072 -268334

Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and

Press Release No. 2021-2022/323 dated June 04, 2021.