



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, शाहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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July 07, 2025

Money Market Operations as on July 04, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 7,134.10 | 5.11 | 4.50-6.25 |
| | I. Call Money | 1,279.55 | 5.00 | 4.75-5.30 |
| | II. Triparty Repo | 3,957.00 | 5.00 | 4.50-5.20 |
| | III. Market Repo | 97.00 | 5.00 | 5.00-5.00 |
| | IV. Repo in Corporate Bond | 1,800.55 | 5.43 | 5.35-6.25 |
| B. | Term Segment | | | |
| | I. Notice Money** | 15,216.76 | 5.29 | 4.75-5.35 |
| | II. Term Money ^{@@} | 451.50 | - | 5.35-5.65 |
| | III. Triparty Repo | 4,18,556.75 | 5.18 | 4.75-5.30 |
| | IV. Market Repo | 1,98,860.25 | 5.24 | 2.50-5.58 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|--------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 04/07/2025 | 7 | Fri, 11/07/2025 | 1,00,010.00 | 5.47 |
| | 3. MSF [#] | Fri, 04/07/2025 | 1 | Sat, 05/07/2025 | 282.00 | 5.75 |
| | | Fri, 04/07/2025 | 2 | Sun, 06/07/2025 | 0.00 | 5.75 |
| | | Fri, 04/07/2025 | 3 | Mon, 07/07/2025 | 1,000.00 | 5.75 |
| | 4. SDF ^{Δ#} | Fri, 04/07/2025 | 1 | Sat, 05/07/2025 | 3,01,546.00 | 5.25 |
| | | Fri, 04/07/2025 | 2 | Sun, 06/07/2025 | 0.00 | 5.25 |
| | | Fri, 04/07/2025 | 3 | Mon, 07/07/2025 | 30,612.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -4,30,886.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF [#] | | | | | |
| | 4. SDF ^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI [§] | | | | 6,217.11 | |

| | | | | | |
|-----------|--|--|--|--------------|--|
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | 6,217.11 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -4,24,668.89 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|---------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | July 04, 2025 | 9,38,995.74 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | July 11, 2025 | 9,52,318.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | July 04, 2025 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | June 13, 2025 | 5,62,116.00 |

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

** Relates to uncollateralized transactions of 2 to 14 days tenor.

@ @ Relates to uncollateralized transactions of 15 days to one year tenor.

\$ Includes refinance facilities extended by RBI.

& As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

Δ As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

Press Release: 2025-2026/660

Ajit Prasad
Deputy General Manager
(Communications)