



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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April 16, 2025

**Money Market Operations as on April 15, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,26,000.41	5.76	3.00-6.80
	I. Call Money	14,971.25	5.84	5.00-5.95
	II. Triparty Repo	4,07,428.90	5.74	5.55-5.80
	III. Market Repo	2,01,961.26	5.79	3.00-6.80
	IV. Repo in Corporate Bond	1,639.00	5.96	5.90-6.05
B.	<b>Term Segment</b>			
	I. Notice Money**	125.97	5.65	5.50-5.90
	II. Term Money <sup>@@</sup>	604.00	-	5.75-6.10
	III. Triparty Repo	11,500.70	5.90	5.85-6.00
	IV. Market Repo	487.46	6.10	6.10-6.10
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Tue, 15/04/2025	1	Wed, 16/04/2025	9,564.00	6.01
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Tue, 15/04/2025	1	Wed, 16/04/2025	32.00	6.25
	4. SDF <sup>Δ#</sup>	Tue, 15/04/2025	1	Wed, 16/04/2025	1,77,126.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,67,530.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				7,804.70	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				7,804.70	

<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-1,59,725.30	
<b>RESERVE POSITION<sup>@</sup></b>					
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		April 15, 2025	9,28,892.68	
	(ii) Average daily cash reserve requirement for the fortnight ending		April 18, 2025	9,31,571.00	
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>‡</sup>		April 15, 2025	9,564.00	
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on		March 21, 2025	1,11,247.00	

@ 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: 2025-2026/110**

**Ajit Prasad**  
Deputy General Manager  
(Communications)