



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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April 21, 2025

Money Market Operations as on April 20, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-------|
| A. | Overnight Segment (I+II+III+IV) | 0.00 | - | - |
| | I. Call Money | 0.00 | - | - |
| | II. Triparty Repo | 0.00 | - | - |
| | III. Market Repo | 0.00 | - | - |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 0.00 | - | - |
| | II. Term Money ^{@@} | 0.00 | - | - |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | 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 | | | | | |
| | (iii) Long Term Operations [^] | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF [#] | Sun, 20/04/2025 | 1 | Mon, 21/04/2025 | 4,798.00 | 6.25 |
| | 4. SDF ^{Δ#} | Sun, 20/04/2025 | 1 | Mon, 21/04/2025 | 1,05,973.00 | 5.75 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -1,01,175.00 | |
| II Outstanding Operations | | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Thu, 17/04/2025 | 4 | Mon, 21/04/2025 | 6,514.00 | 6.01 |
| | (b) Reverse Repo | | | | | |
| | (iii) Long Term Operations [^] | | | | | |
| | (a) Repo | Thu, 17/04/2025 | 43 | Fri, 30/05/2025 | 25,731.00 | 6.01 |
| | (b) Reverse Repo | | | | | |

| | | | | | | |
|-----------|---|-----------------|---|-----------------|--------------|------|
| | 3. MSF[#] | Sat, 19/04/2025 | 2 | Mon, 21/04/2025 | 605.00 | 6.25 |
| | | Fri, 18/04/2025 | 3 | Mon, 21/04/2025 | 0.00 | 6.25 |
| | | Thu, 17/04/2025 | 4 | Mon, 21/04/2025 | 2,000.00 | 6.25 |
| | 4. SDF^{Δ#} | Sat, 19/04/2025 | 2 | Mon, 21/04/2025 | 28,649.00 | 5.75 |
| | | Fri, 18/04/2025 | 3 | Mon, 21/04/2025 | 167.00 | 5.75 |
| | | Thu, 17/04/2025 | 4 | Mon, 21/04/2025 | 13,808.00 | 5.75 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | | 7,998.94 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*] | | | | 224.94 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*] | | | | -1,00,950.06 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|----------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | April 20, 2025 | 9,80,629.51 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | May 02, 2025 | 9,51,938.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | April 17, 2025 | 6,211.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | April 04, 2025 | 2,36,088.00 |

@ 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](#)

^ As per the [Press Release No. 2025/2026/91 dated April 11, 2025](#).

Press Release: 2025/2026/141

Ajit Prasad
Deputy General Manager
(Communications)