

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

January 06, 2025

Money Market Operations as on January 04, 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>	16,848.34	6.33	5.50-6.75
	I. Call Money	1,014.25	6.12	5.75-6.60
	II. Triparty Repo	15,521.00	6.34	6.18-6.75
	III. Market Repo	313.09	6.34	5.50-6.55
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	62.30	6.20	6.05-6.24
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Sat, 04/01/2025	1	Sun, 05/01/2025	120.00	6.75
		Sat, 04/01/2025	2	Mon, 06/01/2025	1,278.00	6.75
	4. SDF <sup>^</sup>	Sat, 04/01/2025	1	Sun, 05/01/2025	82,860.00	6.25
		Sat, 04/01/2025	2	Mon, 06/01/2025	11,946.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-93,408.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	<b>(I) Main Operation</b>					
	(a) Repo	Fri, 27/12/2024	14	Fri, 10/01/2025	1,28,323.00	6.51
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					

	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Fri, 03/01/2025	2	Sun, 05/01/2025	0.00	6.75
		Fri, 03/01/2025	3	Mon, 06/01/2025	275.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 03/01/2025	2	Sun, 05/01/2025	0.00	6.25
		Fri, 03/01/2025	3	Mon, 06/01/2025	2,996.00	6.25
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				7,916.58	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,33,518.58	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				40,110.58	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 04, 2025	9,10,286.30
	(ii) Average daily cash reserve requirement for the fortnight ending	January 10, 2025	9,17,971.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 03, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 13, 2024	66,021.00

@ 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: 2024-2025/1858**

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