प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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January 08, 2025

Money Market Operations as on January 07, 2025 (Revised)

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	5,69,376.31	6.71	5.10-6.95
	I. Call Money	10,997.17	6.73	5.10-6.95
	II. Triparty Repo	3,97,516.15	6.71	6.58-6.79
	III. Market Repo	1,58,900.29	6.73	6.00-6.95
	IV. Repo in Corporate Bond	1,962.70	6.89	6.85-6.95
B.	**Term Segment**			
	I. Notice Money**	307.60	6.81	6.25-6.90
	II. Term Money@@	697.00	-	6.70-7.05
	III. Triparty Repo	250.00	6.73	6.70-6.74
	IV. Market Repo	518.28	6.75	6.70-6.80
	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	Tue, 07/01/2025	3	Fri, 10/01/2025	50,007.00	6.54
	(b) Reverse Repo					
	3. MSF#	Tue, 07/01/2025	1	Wed, 08/01/2025	24,676.00	6.75
	4. SDF∆#	Tue, 07/01/2025	1	Wed, 08/01/2025	66,630.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				8,053.00	
II	**Outstanding Operations**					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo	Fri, 27/12/2024	14	Fri, 10/01/2025	1,28,323.00	6.51
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#					
	4. SDF∆#					
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				7,976.54	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				1,36,299.54	

F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***			1,44,352.54	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	January 07, 2025	8,92,961.50
	(ii) Average daily cash reserve requirement for the fortnight ending	January 10, 2025	9,17,971.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	January 07, 2025	50,007.00
I.	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: 2024-2025/1871

Ajit Prasad
Deputy General Manager
(Communications)