

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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January 14, 2025

Money Market Operations as on January 13, 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>	5,75,368.39	6.59	5.00-7.10
	I. Call Money	9,243.74	6.81	5.80-7.10
	II. Triparty Repo	3,96,520.80	6.49	5.95-6.75
	III. Market Repo	1,67,788.15	6.79	5.00-7.10
	IV. Repo in Corporate Bond	1,815.70	7.04	7.00-7.06
B.	<b>Term Segment</b>			
	I. Notice Money**	4,344.08	6.82	5.70-7.05
	II. Term Money <sup>@</sup>	22.50	-	6.70-7.00
	III. Triparty Repo	765.25	6.52	6.05-6.74
	IV. Market Repo	7,874.00	6.80	6.75-6.95
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I 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						
(b) Reverse Repo						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>						
<b>II 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>						

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,545.70
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			2,83,556.70
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			2,50,061.70

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	January 13, 2025		9,58,394.73
	(ii) Average daily cash reserve requirement for the fortnight ending	January 24, 2025		9,10,251.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>‡</sup>	January 13, 2025		50,008.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 27, 2024		64,350.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

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

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

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

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

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

**Press Release: 2024-2025/1918**

**Ajit Prasad**  
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