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(Amount in ₹ Crore, Rate in Per cent)

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
<b>I</b>	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 25/04/2025	3	Mon, 28/04/2025	6,947.00	6.01
	(b) Reverse Repo					
	<b>(iii) Long Term Operations<sup>^</sup></b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Fri, 25/04/2025	1	Sat, 26/04/2025	198.00	6.25
		Fri, 25/04/2025	2	Sun, 27/04/2025	0.00	6.25
		Fri, 25/04/2025	3	Mon, 28/04/2025	100.00	6.25
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 25/04/2025	1	Sat, 26/04/2025	1,28,142.00	5.75
		Fri, 25/04/2025	2	Sun, 27/04/2025	53.00	5.75
		Fri, 25/04/2025	3	Mon, 28/04/2025	16,811.00	5.75
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,37,761.00	
<b>II</b>	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(iii) Long Term Operations<sup>^</sup></b>					

	(a) Repo	Thu, 17/04/2025	43	Fri, 30/05/2025	25,731.00	6.01
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ</sup></b>					
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				10,031.22	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				35,762.22	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-1,01,998.78	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 25, 2025	9,54,370.84
	(ii) Average daily cash reserve requirement for the fortnight ending	May 02, 2025	9,51,938.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 25, 2025	6,947.00
<b>I.</b>	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: 2025-2026/192**

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