



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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January 20, 2025

**Money Market Operations as on January 17, 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>	4,432.75	6.49	5.50-7.00
	<b>I. Call Money</b>	1,298.30	6.26	5.75-6.70
	<b>II. Triparty Repo</b>	1,281.75	6.33	5.50-7.00
	<b>III. Market Repo</b>	37.00	6.20	6.20-6.20
	<b>IV. Repo in Corporate Bond</b>	1,815.70	6.76	6.72-6.78
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	10,596.67	6.58	5.50-6.80
	<b>II. Term Money<sup>@</sup></b>	205.00	-	6.50-7.50
	<b>III. Triparty Repo</b>	3,85,558.00	6.42	6.12-6.65
	<b>IV. Market Repo</b>	1,62,912.57	6.55	6.00-6.88
	<b>V. Repo in Corporate Bond</b>	325.00	7.40	7.40-7.40

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>					
	<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, 17/01/2025	3	Mon, 20/01/2025	33,467.00	6.51
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Fri, 17/01/2025	1	Sat, 18/01/2025	4,096.00	6.75
		Fri, 17/01/2025	2	Sun, 19/01/2025	0.00	6.75
		Fri, 17/01/2025	3	Mon, 20/01/2025	0.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 17/01/2025	1	Sat, 18/01/2025	72,907.00	6.25
		Fri, 17/01/2025	2	Sun, 19/01/2025	0.00	6.25
		Fri, 17/01/2025	3	Mon, 20/01/2025	7,341.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-42,685.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo	Fri, 10/01/2025	14	Fri, 24/01/2025	2,25,006.00	6.51
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Wed, 15/01/2025	5	Mon, 20/01/2025	3,980.00	6.51
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				9,566.49	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				2,38,552.49	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				1,95,867.49	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 17, 2025	9,03,855.39
	(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 17, 2025	33,467.00
<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.

\$ 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: 2024-2025/1954**

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