



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

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

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January 22, 2025

**Money Market Operations as on January 21, 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>	5,65,058.42	6.59	5.10-6.90
	<b>I. Call Money</b>	13,600.69	6.58	5.10-6.90
	<b>II. Triparty Repo</b>	3,97,847.20	6.58	6.48-6.90
	<b>III. Market Repo</b>	1,51,849.83	6.60	6.15-6.89
	<b>IV. Repo in Corporate Bond</b>	1,760.70	6.73	6.70-6.85
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	103.50	6.50	6.05-6.65
	<b>II. Term Money<sup>@</sup></b>	565.50	-	6.60-7.50
	<b>III. Triparty Repo</b>	450.00	6.73	6.65-6.75
	<b>IV. Market Repo</b>	1,025.36	6.77	6.65-6.78
	<b>V. Repo in Corporate Bond</b>	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>					
	<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	Tue, 21/01/2025	1	Wed, 22/01/2025	71,900.00	6.51
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Tue, 21/01/2025	1	Wed, 22/01/2025	8,207.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Tue, 21/01/2025	1	Wed, 22/01/2025	43,894.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				36,213.00	
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					
	(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>5</sup></b>				9,556.48	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				2,34,562.48	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				2,70,775.48	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 21, 2025	9,07,741.67
	(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 21, 2025	71,900.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 27, 2024	64,350.00

@ 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: 2024-2025/1971**

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