



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

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

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January 23, 2025

**Money Market Operations as on January 22, 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>	5,39,682.80	6.61	4.00-7.00
	I. Call Money	11,489.71	6.56	5.10-6.70
	II. Triparty Repo	3,65,275.25	6.59	6.21-6.70
	III. Market Repo	1,61,059.79	6.66	4.00-6.85
	IV. Repo in Corporate Bond	1,858.05	6.89	6.75-7.00
B.	<b>Term Segment</b>			
	I. Notice Money**	1,054.90	6.58	5.85-6.65
	II. Term Money <sup>@@</sup>	261.50	-	6.65-7.50
	III. Triparty Repo	205.00	6.70	6.70-6.70
	IV. Market Repo	200.00	6.78	6.78-6.78
	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>						
<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>3. MSF<sup>#</sup></b>						
<b>4. SDF<sup>Δ#</sup></b>						
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>						
<b>II 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>3. MSF<sup>#</sup></b>						
<b>4. SDF<sup>Δ#</sup></b>						
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>						
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>						
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>						

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 22, 2025	8,89,137.11
	(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 22, 2025	1,25,009.00
<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: 2024-2025/1978**

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