



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

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

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

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

January 27, 2025

**Money Market Operations as on January 24, 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>	5,48,443.86	6.59	5.10-6.90
	<b>I. Call Money</b>	11,569.87	6.57	5.10-6.70
	<b>II. Triparty Repo</b>	3,81,193.75	6.58	6.50-6.70
	<b>III. Market Repo</b>	1,53,863.34	6.61	5.84-6.78
	<b>IV. Repo in Corporate Bond</b>	1,816.90	6.86	6.80-6.90
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	253.00	6.48	6.05-6.65
	<b>II. Term Money<sup>@</sup></b>	665.00	-	6.60-7.50
	<b>III. Triparty Repo</b>	1,030.00	6.67	6.55-6.70
	<b>IV. Market Repo</b>	327.21	6.78	6.65-6.80
	<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	Fri, 24/01/2025	14	Fri, 07/02/2025	1,62,096.00	6.51
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 24/01/2025	3	Mon, 27/01/2025	2,00,011.00	6.52
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Fri, 24/01/2025	1	Sat, 25/01/2025	3,149.00	6.75
		Fri, 24/01/2025	2	Sun, 26/01/2025	0.00	6.75
		Fri, 24/01/2025	3	Mon, 27/01/2025	83.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 24/01/2025	1	Sat, 25/01/2025	85,117.00	6.25
		Fri, 24/01/2025	2	Sun, 26/01/2025	52.00	6.25
		Fri, 24/01/2025	3	Mon, 27/01/2025	7,705.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				2,72,465.00	
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					
	(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>§</sup></b>				9,556.48	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				9,556.48	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				2,82,021.48	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 24, 2025	8,96,788.46
	(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 24, 2025	2,53,500.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 10, 2025	-40,102.00

@ 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: 2024-2025/2007**

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