



**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

February 03, 2025

**Money Market Operations as on February 01, 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>	31,331.38	6.04	3.50-6.65
	I. Call Money	1,388.90	6.24	5.50-6.65
	II. Triparty Repo	29,352.60	6.06	5.00-6.55
	III. Market Repo	589.88	4.60	3.50-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	25.00	6.10	6.10-6.10
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Sat, 01/02/2025	1	Sun, 02/02/2025	167.00	6.75
		Sat, 01/02/2025	2	Mon, 03/02/2025	350.00	6.75
4. SDF <sup>Δ#</sup>		Sat, 01/02/2025	1	Sun, 02/02/2025	1,09,459.00	6.25
		Sat, 01/02/2025	2	Mon, 03/02/2025	10,052.00	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					-1,18,994.00	
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Fri, 31/01/2025	2	Sun, 02/02/2025	0.00	6.75
		Fri, 31/01/2025	3	Mon, 03/02/2025	1,910.00	6.75
4. SDF <sup>Δ#</sup>		Fri, 31/01/2025	2	Sun, 02/02/2025	0.00	6.25
		Fri, 31/01/2025	3	Mon, 03/02/2025	5,176.00	6.25
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				9,556.71	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				2,68,399.71	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				1,49,405.71	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 01, 2025	9,49,696.17
	(ii) Average daily cash reserve requirement for the fortnight ending	February 07, 2025	9,12,544.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>‡</sup>	January 31, 2025	1,00,013.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 10, 2025	-40,102.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>‡</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/2066**

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