



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

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

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February 10, 2025

**Money Market Operations as on February 07, 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>	5,61,163.45	6.26	4.50-6.65
	<b>I. Call Money</b>	14,567.31	6.26	5.15-6.55
	<b>II. Triparty Repo</b>	3,70,891.25	6.26	6.12-6.65
	<b>III. Market Repo</b>	1,73,895.29	6.25	4.50-6.61
	<b>IV. Repo in Corporate Bond</b>	1,809.60	6.37	6.34-6.40
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	277.00	6.23	5.60-6.35
	<b>II. Term Money<sup>@@</sup></b>	837.00	-	6.35-7.25
	<b>III. Triparty Repo</b>	570.00	6.37	6.25-6.45
	<b>IV. Market Repo</b>	0.00	-	-
	<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
<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>(iii) Long Term Operations<sup>^</sup></b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>						
Fri, 07/02/2025						
1 Sat, 08/02/2025						
12,223.00						
6.50						
Fri, 07/02/2025						
2 Sun, 09/02/2025						
0.00						
6.50						
Fri, 07/02/2025						
3 Mon, 10/02/2025						
797.00						
6.50						
<b>4. SDF<sup>^#</sup></b>						
Fri, 07/02/2025						
1 Sat, 08/02/2025						
78,315.00						
6.00						
Fri, 07/02/2025						
2 Sun, 09/02/2025						
1.00						
6.00						
Fri, 07/02/2025						
3 Mon, 10/02/2025						
18,275.00						
6.00						
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>						
99,452.00						
<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>(iii) Long Term Operations<sup>^</sup></b>						
(a) Repo						
(b) Reverse Repo						

	<b>3. MSF<sup>#</sup></b>				
	<b>4. SDF<sup>Δ#</sup></b>				
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,328.42	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			8,328.42	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			1,07,780.42	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 07, 2025	8,85,291.80
	(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>	February 07, 2025	77,749.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 24, 2025	-34,103.00

<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.](#)

<sup>^</sup> As per the [Press Release No. 2024-2025/2013 dated January 27, 2025.](#)

**Press Release: 2024-2025/2116**

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