

प्रेस प्रकाशनी PRESS RELEASE



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

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

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February 11, 2025

**Money Market Operations as on February 10, 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>	5,66,515.61	6.28	5.00-6.75
	I. Call Money	12,879.97	6.32	5.15-6.45
	II. Triparty Repo	3,80,693.90	6.25	5.95-6.35
	III. Market Repo	1,71,142.14	6.35	5.00-6.60
	IV. Repo in Corporate Bond	1,799.60	6.53	6.40-6.75
B.	<b>Term Segment</b>			
	I. Notice Money**	1,280.50	5.92	5.90-6.35
	II. Term Money <sup>@@</sup>	597.50	-	6.35-6.60
	III. Triparty Repo	724.60	6.34	6.20-6.45
	IV. Market Repo	328.11	6.36	6.35-6.40
	V. Repo in Corporate Bond	585.00	8.00	8.00-8.00

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>						
<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						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					1,37,996.00	
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
<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						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>			8,328.42	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			58,338.42	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			1,96,334.42	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	February 10, 2025		9,13,487.07
	(ii) Average daily cash reserve requirement for the fortnight ending	February 21, 2025		9,12,240.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 10, 2025		1,25,736.00
<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.

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> 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](#).

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

**Press Release: 2024-2025/2125**

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