

प्रेस प्रकाशनी PRESS RELEASE



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

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February 13, 2025

**Money Market Operations as on February 12, 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>	5,77,339.01	6.27	5.15-6.60
	I. Call Money	13,411.47	6.29	5.15-6.40
	II. Triparty Repo	4,03,454.35	6.26	6.20-6.51
	III. Market Repo	1,58,648.59	6.30	5.75-6.60
	IV. Repo in Corporate Bond	1,824.60	6.44	6.40-6.49
B.	<b>Term Segment</b>			
	I. Notice Money**	249.11	6.26	5.75-6.40
	II. Term Money <sup>@@</sup>	272.00	-	6.40-7.00
	III. Triparty Repo	465.70	6.27	6.25-6.35
	IV. Market Repo	1,331.46	6.35	6.35-6.35
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/C ut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>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	Wed, 12-02-2025	1	Thu, 13-02-2025	1,93,865.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Wed, 12-02-2025	1	Thu, 13-02-2025	2,561.00	6.50
	4. SDF <sup>Δ#</sup>	Wed, 12-02-2025	1	Thu, 13-02-2025	48,110.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				1,48,316.00	
II	<b>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					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo	Fri, 07-02-2025	56	Fri, 04-04-2025	50,010.00	6.31

	(b) Reverse Repo				
	<b>3. MSF#</b>				
	<b>4. SDF<sup>Δ</sup>#</b>				
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,756.81	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			58,766.81	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			2,07,082.81	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 12, 2025	9,14,470.49
	(ii) Average daily cash reserve requirement for the fortnight ending	February 21, 2025	9,12,240.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	February 12, 2025	1,23,688.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	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.

<sup>§</sup> Includes refinance facilities extended by RBI.

& 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](#).

\* 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](#).

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**Ajit Prasad**  
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(Communications)