



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

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

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February 17, 2025

**Money Market Operations as on February 15, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	14,318.83	5.66	3.50-6.50
	I. Call Money	803.45	5.89	5.25-6.50
	II. Triparty Repo	12,985.10	5.67	5.00-6.05
	III. Market Repo	530.28	4.84	3.50-5.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	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
C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)						
I Today's Operations						
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						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Sat, 15/02/2025	1	Sun, 16/02/2025	90.00	6.50
		Sat, 15/02/2025	2	Mon, 17/02/2025	332.00	6.50
4. SDF <sup>Δ#</sup>		Sat, 15/02/2025	1	Sun, 16/02/2025	85,540.00	6.00
		Sat, 15/02/2025	2	Mon, 17/02/2025	15,627.00	6.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-1,00,745.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo		Fri, 14/02/2025	3	Mon, 17/02/2025	1,50,016.00	6.26
(b) Reverse Repo						
(III) Long Term Operations <sup>^</sup>						
(a) Repo		Fri, 14/02/2025	49	Fri, 04/04/2025	75,003.00	6.28
		Fri, 07/02/2025	56	Fri, 04/04/2025	50,010.00	6.31
(b) Reverse Repo						
3. MSF <sup>#</sup>		Fri, 14/02/2025	2	Sun, 16/02/2025	0.00	6.50
		Fri, 14/02/2025	3	Mon, 17/02/2025	280.00	6.50

	<b>4. SDF<sup>Δ#</sup></b>	Fri, 14/02/2025	2	Sun, 16/02/2025	0.00	6.00
		Fri, 14/02/2025	3	Mon, 17/02/2025	4,638.00	6.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				9,555.27	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				2,80,226.27	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				1,79,481.27	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 15, 2025	9,36,793.51
	(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 14, 2025	1,20,860.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	January 24, 2025	-34,103.00

@ 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](#).

^ As per the [Press Release No. 2024-2025/2138 dated February 12, 2025](#) and [Press Release No. 2024-2025/2013 dated January 27, 2025](#).

**Press Release: 2024-2025/2177**

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