

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 17, 2025

Money Market Operations as on February 16, 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>	0.00	-	-
	<b>I. Call Money</b>	0.00	-	-
	<b>II. Triparty Repo</b>	0.00	-	-
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.00	-	-
	<b>II. Term Money<sup>@@</sup></b>	0.00	-	-
	<b>III. Triparty Repo</b>	0.00	-	-
	<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
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>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>	Sun, 16/02/2025	1	Mon, 17/02/2025	91.00	6.50
	<b>4. SDF<sup>Δ#</sup></b>	Sun, 16/02/2025	1	Mon, 17/02/2025	84,644.00	6.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-84,553.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 14/02/2025	3	Mon, 17/02/2025	1,50,016.00	6.26
	(b) Reverse Repo					
	<b>(III) Long Term Operations<sup>^</sup></b>					
	(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					
	<b>3. MSF<sup>#</sup></b>	Sat, 15/02/2025	2	Mon, 17/02/2025	332.00	6.50

		Fri, 14/02/2025	3	Mon, 17/02/2025	280.00	6.50
	4. SDF <sup>Δ#</sup>	Sat, 15/02/2025	2	Mon, 17/02/2025	15,627.00	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>				2,64,931.27	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				1,80,378.27	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on		February 16, 2025	9,37,822.12
	(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 14, 2025	1,20,860.00
<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](#).

<sup>^</sup> 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: 2024-2025/2178**

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