



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

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

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

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

March 17, 2025

**Money Market Operations as on March 15, 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>	27,166.39	6.24	4.50-6.52
	<b>I. Call Money</b>	1,461.80	6.05	5.25-6.40
	<b>II. Triparty Repo</b>	25,438.10	6.26	5.00-6.52
	<b>III. Market Repo</b>	266.49	5.46	4.50-6.20
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.70	5.95	5.95-5.95
	<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>	Sat, 15/03/2025	1	Sun, 16/03/2025	15,144.00	6.50
		Sat, 15/03/2025	2	Mon, 17/03/2025	35.00	6.50
	<b>4. SDF<sup>^#</sup></b>	Sat, 15/03/2025	1	Sun, 16/03/2025	59,714.00	6.00
		Sat, 15/03/2025	2	Mon, 17/03/2025	3,269.00	6.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-47,804.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo	Fri, 07/03/2025	14	Fri, 21/03/2025	8,375.00	6.26
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Thu, 13/03/2025	4	Mon, 17/03/2025	50,008.00	6.26
		Thu, 13/03/2025	8	Fri, 21/03/2025	9,860.00	6.26
	(b) Reverse Repo					
	<b>(III) Long Term Operations<sup>^</sup></b>					

	(a) Repo	Fri, 21/02/2025	45	Mon, 07/04/2025	57,951.00	6.26
		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>	Fri, 14/03/2025	2	Sun, 16/03/2025	0.00	6.50
		Fri, 14/03/2025	3	Mon, 17/03/2025	30.00	6.50
		Thu, 13/03/2025	3	Sun, 16/03/2025	0.00	6.50
		Thu, 13/03/2025	4	Mon, 17/03/2025	200.00	6.50
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 14/03/2025	2	Sun, 16/03/2025	0.00	6.00
		Fri, 14/03/2025	3	Mon, 17/03/2025	11.00	6.00
		Thu, 13/03/2025	3	Sun, 16/03/2025	0.00	6.00
		Thu, 13/03/2025	4	Mon, 17/03/2025	2,960.00	6.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				9,443.52	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				2,57,909.52	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				2,10,105.52	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 15, 2025	9,10,212.16
	(ii) Average daily cash reserve requirement for the fortnight ending	March 21, 2025	9,19,133.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 13, 2025	59,868.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	February 21, 2025	18,854.00

@ 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. 2024-2025/2082 dated February 05, 2025](#), [Press Release No. 2024-2025/2138 dated February 12, 2025](#) and [Press Release No. 2024-2025/2209 dated February 20, 2025](#).

**Press Release: 2024-2025/2386**

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