



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

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

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ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



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 18, 2025

**Money Market Operations as on March 17, 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>	6,12,611.33	6.26	5.15-6.65
	I. Call Money	18,275.81	6.34	5.15-6.45
	II. Triparty Repo	4,15,270.25	6.19	5.60-6.30
	III. Market Repo	1,77,076.37	6.41	5.75-6.65
	IV. Repo in Corporate Bond	1,988.90	6.55	6.50-6.60
B.	<b>Term Segment</b>			
	I. Notice Money**	144.35	6.24	5.90-6.40
	II. Term Money <sup>@@</sup>	524.00	-	6.50-7.38
	III. Triparty Repo	1,870.00	6.36	6.10-6.40
	IV. Market Repo	259.76	6.54	6.50-6.55
	V. Repo in Corporate Bond	0.00	-	-

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>						
<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						
		Mon, 17/03/2025	1	Tue, 18/03/2025	1,00,013.00	6.26
		Mon, 17/03/2025	4	Fri, 21/03/2025	23,765.00	6.26
(b) Reverse Repo						
<b>(III) Long Term Operations<sup>^</sup></b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>						
		Mon, 17/03/2025	1	Tue, 18/03/2025	490.00	6.50
<b>4. SDF<sup>Δ#</sup></b>						
		Mon, 17/03/2025	1	Tue, 18/03/2025	91,999.00	6.00
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>					32,269.00	
<b>II 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	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>						
<b>4. SDF<sup>Δ#</sup></b>						

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>			9,443.52	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			2,10,642.52	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			2,42,911.52	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		March 17, 2025	8,99,037.83	
	(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 17, 2025	1,23,778.00	
<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: 2024-2025/2400**

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