



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : 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 27, 2025

Money Market Operations as on March 26, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,87,112.89 | 6.14 | 3.00-6.46 |
| | I. Call Money | 13,209.17 | 6.20 | 5.15-6.35 |
| | II. Triparty Repo | 4,14,106.80 | 6.10 | 5.60-6.26 |
| | III. Market Repo | 1,58,230.02 | 6.23 | 3.00-6.40 |
| | IV. Repo in Corporate Bond | 1,566.90 | 6.45 | 6.45-6.46 |
| B. | Term Segment | | | |
| | I. Notice Money** | 72.50 | 6.28 | 6.20-6.30 |
| | II. Term Money@@ | 1,275.00 | - | 6.55-7.50 |
| | III. Triparty Repo | 12,598.75 | 7.29 | 6.20-7.60 |
| | IV. Market Repo | 391.57 | 6.88 | 6.80-6.90 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS® | | 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& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Wed, 26/03/2025 | 1 | Thu, 27/03/2025 | 35,486.00 | 6.26 |
| | (b) Reverse Repo | | | | | |
| | (III) Long Term Operations^ | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | Wed, 26/03/2025 | 1 | Thu, 27/03/2025 | 1,364.00 | 6.50 |
| | 4. SDF^# | Wed, 26/03/2025 | 1 | Thu, 27/03/2025 | 1,88,543.00 | 6.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -1,51,693.00 | |
| II Outstanding Operations | | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (III) Long Term Operations^ | | | | | |
| | (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 | | | | | |
| | 3. MSF# | | | | | |
| | 4. SDF^# | | | | | |

| | | | | | |
|-----------|--|--|--|-------------|--|
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | 9,517.09 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | 1,92,481.09 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | 40,788.09 | |

RESERVE POSITION[@]

| | | | | | |
|-----------|--|--|----------------|-------------|--|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | | | |
| | (i) Cash balances with RBI as on | | March 26, 2025 | 9,49,692.66 | |
| | (ii) Average daily cash reserve requirement for the fortnight ending | | April 04, 2025 | 9,28,983.00 | |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | | March 26, 2025 | 35,486.00 | |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | | March 07, 2025 | 54,323.00 | |

@ 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: 2024-2025/2472

Ajit Prasad
Deputy General Manager
(Communications)