



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

May 06, 2025

Money Market Operations as on May 05, 2025

						(Amount in 🖲				
MONEY MARKETS®			Volume (One Leg)			Weighted Average Rate		Rar	ige	
Α.	Overnight Segment (I+II+III+IV)			6,16,54	4.88		5.73		0.01-6.00	
	I. Call Money		20,121.34		5.89			4.95-6.00		
	II. Triparty Repo		3,93,130.00		5.76		5.70-5.89			
	III. Market Repo			2,01,95	4.54		5.66		0.01-6.00	
	IV. Repo in Corporate Bond		1,339.00		5.95		5.95-5.96			
В.	Term Segment			,						
	I. Notice Money**		252.55		5.96		5.50-6.1			
	II. Term Money ^{@@}			521.00		-		5.75-6.1		
	III. Triparty Repo			7,043.25		5.86			5.80-6.00	
	IV. Market Repo		0.00				-		-	
	V. Repo in Corporate Bond				0.00		-		-	
RBI	OPERATIONS [@]	Auction Date	I	Tenor (Days)		Maturity Date	Aı	nount	Current Rate/Cut off Rate	
C.	Liquidity Adjustment Facility (LAF), Margin	nal Standing Fa	cility (N	ISF) & S	tandi	ng Deposit Fa	cility	(SDF)		
I		Today's C)peratio	ns					_	
	1. Fixed Rate									
	2. Variable Rate ^{&}									
	(I) Main Operation									
	(a) Repo (b) Reverse Repo									
	(II) Fine Tuning Operations									
	(a) Repo	Mon, 05/	15/2025	1	Т	ue, 06/05/2025		5,646.00	6.01	
	(b) Reverse Repo		50/2020			10, 00,00,2020		0,010.00	0.01	
	(iii) Long Term Operations^									
	(a) Repo									
	(b) Reverse Repo									
	3. MSF [#]	Mon, 05/	05/2025	1	Τι	ue, 06/05/2025		395.00	6.25	
	4. SDF ^{∆#}	Mon, 05/	05/2025	1	Τι	ue, 06/05/2025	1,6	62,616.00	5.75	
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*						-1,	56,575.00		
11		Outstanding	g Operat	ions						
	1. Fixed Rate									
	2. Variable Rate ^{&}									
	(I) Main Operation	F : 00/0	E/000E	4.4		. 40/05/0005		4.40.00	0.04	
	(a) Repo (b) Reverse Repo	Fri, 02/0	5/2025	14	F	ri, 16/05/2025		149.00	6.01	
	(II) Fine Tuning Operations									
	(a) Repo									
	(b) Reverse Repo								1	
	(iii) Long Term Operations^									
	(a) Repo	Thu, 17/0	04/2025	43	F	Fri, 30/05/2025	2	25,731.00	6.01	
	(b) Reverse Repo									
	3. MSF [#]									

	4. SDF ^{∆#}					
D.	Standing Liquidity Facility (SLF) Availed f		9,479.16			
E.	Net liquidity injected from outstanding op (+)/absorption (-)]*		35,359.16			
F.	et liquidity injected (outstanding including today's -1 perations) [injection (+)/absorption (-)]*		21,215.84			
I	RESERVE POSITION [®]					
G.	Cash Reserves Position of Scheduled Commercial Banks					
	(i) Cash balances with RBI as on		May 05, 2025	9,51,672.77		
	(ii) Average daily cash reserve requirement for the fortnight ending		May 16, 2025	9,41,653.0	9,41,653.00	
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on [*]		May 05, 2025	5,646.0	0	
Ι.	Net durable liquidity [surplus (+)/deficit (-)] as on		April 18, 2025	2,02,749.00		

@ 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.

% Includes reinfance facilities extended by RBI.
& As per the <u>Press Release No. 2019-2020/1900 dated February 06, 2020</u>.
Δ As per the <u>Press Release No. 2022-2023/41 dated April 08, 2022</u>.
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.
¥ As per the <u>Press Release No. 2014-2015/1971 dated March 19, 2015</u>.
As per the <u>Press Release No. 2023-2024/1548 dated December 27, 2023</u>.
^ As per the <u>Press Release No. 2025-2026/91 dated April 11, 2025</u>.

Press Release: 2025-2026/257

Ajit Prasad Deputy General Manager (Communications)