

प्रेस प्रकाशनी PRESS RELEASE



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)

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

April 01, 2025

Money Market Operations as on March 29, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	35,142.98	6.04	4.00-6.70
	I. Call Money	457.45	5.89	5.70-6.30
	II. Triparty Repo	34,317.45	6.06	5.05-6.70
	III. Market Repo	368.08	4.75	4.00-5.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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 <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
(III) Long Term Operations <sup>^</sup>						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Sat, 29/03/2025	1	Sun, 30/03/2025	10,853.00	6.50
		Sat, 29/03/2025	2	Mon, 31/03/2025	0.00	6.50
		Sat, 29/03/2025	3	Tue, 01/04/2025	0.00	6.50
		Sat, 29/03/2025	4	Wed, 02/04/2025	800.00	6.50
4. SDF <sup>Δ#</sup>		Sat, 29/03/2025	1	Sun, 30/03/2025	3,02,445.00	6.00
		Sat, 29/03/2025	2	Mon, 31/03/2025	36,183.00	6.00
		Sat, 29/03/2025	3	Tue, 01/04/2025	10,002.00	6.00
		Sat, 29/03/2025	4	Wed, 02/04/2025	9,097.00	6.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-3,46,074.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo		Fri, 28/03/2025	5	Wed, 02/04/2025	50,001.00	6.37

		Fri, 28/03/2025	5	Wed, 02/04/2025	38,423.00	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, 28/03/2025	2	Sun, 30/03/2025	0.00	6.50
		Fri, 28/03/2025	3	Mon, 31/03/2025	0.00	6.50
		Fri, 28/03/2025	4	Tue, 01/04/2025	0.00	6.50
		Fri, 28/03/2025	5	Wed, 02/04/2025	475.00	6.50
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 28/03/2025	2	Sun, 30/03/2025	0.00	6.00
		Fri, 28/03/2025	3	Mon, 31/03/2025	0.00	6.00
		Fri, 28/03/2025	4	Tue, 01/04/2025	276.00	6.00
		Fri, 28/03/2025	5	Wed, 02/04/2025	6,367.00	6.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				9,182.09	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				2,74,402.09	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-71,671.91	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 29, 2025	9,21,748.14
	(ii) Average daily cash reserve requirement for the fortnight ending	April 04, 2025	9,28,983.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 28, 2025	88,424.00
<b>I.</b>	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: 2025-2026/2**

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