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| **प्रेस प्रकाशनी PRESS RELEASE** |  |
| **logo** |  |
| भारतीय रिज़र्व बैंक |  |
| **RESERVE BANK OF INDIA** |  |
| वेबसाइट : [www.rbi.org.in/hindi](https://website.rbi.org.in/hi/web/rbi/) | संचार विभाग**, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई** - 400 001 |
| Website : [www.rbi.org.in](https://website.rbi.org.in/en/web/rbi) | **Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort,  |
| ई-मेल/email **:** helpdoc@rbi.org.in | Mumbai - 400 001 फोन/Phone: 022 - 2266 0502 |

 May 19, 2025

**Money Market Operations as on May 16, 2025**

 (Amount in ₹ Crore, Rate in Per cent)

|  |  |  |  |
| --- | --- | --- | --- |
| **MONEY MARKETS@**  | **Volume (One Leg)** |  **Weighted  Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)**  | 6,686.90 | 5.73 | 5.00-6.80 |
| **I. Call Money**   | 1,699.15 | 5.56 | 5.25-5.90 |
| **II. Triparty Repo**   | 3,253.75 | 5.74 | 5.00-6.24 |
| **III. Market Repo**   | 41.00 | 5.25 | 5.25-5.25 |
| **IV. Repo in Corporate Bond**   | 1,693.00 | 5.88 | 5.85-6.80 |
| **B.** | **Term Segment**   |   |   |   |
| **I. Notice Money\*\***   | 14,937.28 | 5.84 | 4.90-5.90 |
| **II. Term Money@@**  | 502.00 | - | 5.75-6.10 |
| **III. Triparty Repo**   | 3,95,938.75 | 5.64 | 5.01-5.80 |
| **IV. Market Repo**  | 1,91,341.70 | 5.65 | 3.00-6.13 |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| --- | --- | --- | --- | --- | --- |
| **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&** |  |  |  |  |  |
|  | 1. **Main Operation**
 |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  |  (b) Reverse Repo |  |  |  |  |  |
|  | 1. **Fine Tuning Operations**
 |  |  |  |  |  |
|  | (a) Repo | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 5,293.00 | 6.01 |
|  |  (b) Reverse Repo |   |   |   |   |   |
|  | **(iii) Long Term Operations^** |   |   |   |   |   |
|  | (a) Repo |   |   |   |   |   |
|  | (b) Reverse Repo |   |   |   |   |   |
|  | **3. MSF#** | Fri, 16/05/2025 | 1 | Sat, 17/05/2025 | 340.00 | 6.25 |
|  |  | Fri, 16/05/2025 | 2 | Sun, 18/05/2025 | 0.00 | 6.25 |
|  |  | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 0.00 | 6.25 |
|  | **4. SDFΔ#** | Fri, 16/05/2025 | 1 | Sat, 17/05/2025 | 2,69,415.00 | 5.75 |
|  |  | Fri, 16/05/2025 | 2 | Sun, 18/05/2025 | 0.00 | 5.75 |
|  |  | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 20,494.00 | 5.75 |
|  |  **5. Net liquidity injected from today's operations [injection (+)/absorption (-)]\*** |   |   |   | -2,84,276.00 |   |
| **II** | **Outstanding Operations** |
|  | **1. Fixed Rate** |  |  |  |  |  |
|  | **2. Variable Rate&** |  |  |  |  |  |
|  | 1. **Main Operation**
 |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  |  (b) Reverse Repo |  |  |  |  |  |
|  | **(II) Fine Tuning Operations** |  |  |  |  |  |
|  | 1. Repo
 |  |  |  |  |  |
|  |  (b) Reverse Repo  |   |   |   |   |   |
|  | **(iii) Long Term Operations^** |   |   |   |   |   |
|  | (a) Repo | Thu, 17/04/2025 | 43 | Fri, 30/05/2025 | 25,731.00 | 6.01 |
|  | (b) Reverse Repo |   |   |   |   |   |
|  | **3. MSF#** |  |  |  |  |  |
|  | **4. SDFΔ#** |  |  |  |  |  |
| **D.** | **Standing Liquidity Facility (SLF) Availed from RBI$**  |  |   | 8,735.56 |   |
| **E.** | **Net liquidity injected from outstanding operations [injection (+)/absorption (-)]\*** |   |   | 34,466.56 |   |
| **F.** | **Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]\*** |   |   | -2,49,809.44  |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
|  **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on | May 16, 2025 | 9,35,154.12 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | May 16, 2025 | 9,41,653.00 |
| **H.** | Government of India Surplus Cash Balance Reckoned for Auction as on¥  | May 16, 2025 | 5,293.00 |
| **I.** | Net durable liquidity [surplus (+)/deficit (-)] as on | May 02, 2025 | 2,34,873.00 |

@ 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](https://website.rbi.org.in/en/web/rbi/-/press-releases/liquidity-facilities-under-revised-liquidity-management-framework-49352).

Δ As per the [Press Release No. 2022-2023/41 dated April 08, 2022](https://website.rbi.org.in/en/web/rbi/-/press-releases/rbi-to-operationalise-standing-deposit-facility-sdf-53539).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](https://website.rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496).

# As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](https://website.rbi.org.in/en/web/rbi/-/press-releases/reversal-of-standing-deposit-facility-sdf-and-marginal-standing-facility-msf-during-weekends/-holidays).

^ As per the [Press Release No. 2025-2026/91 dated April 11, 2025](https://website.rbi.org.in/en/web/rbi/-/press-releases/rbi-to-conduct-43-day-variable-rate-repo-vrr-auction-on-april-17-2025).

 **Ajit Prasad**

**Press Release: 2025-2026/359** Deputy General Manager

 (Communications)