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Money Market Operations as on May 26, 2025

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,92,037.32	5.74	0.01-6.55
	I. Call Money	17,675.90	5.81	4.85-5.85
	II. Triparty Repo	3,87,513.90	5.73	5.60-5.77
	III. Market Repo	1,84,843.52	5.77	0.01-6.55
	IV. Repo in Corporate Bond	2,004.00	5.93	5.90-6.00
B.	Term Segment			
	I. Notice Money**	119.10	5.72	5.50-5.85
	II. Term Money@@	1,262.00	-	5.90-6.18
	III. Triparty Repo	3,450.00	5.82	5.80-5.85
	IV. Market Repo	775.12	5.98	5.84-6.06
	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	Mon, 26/05/2025	1	Tue, 27/05/2025	4,073.00	6.01
	(b) Reverse Repo					
	(iii) Long Term Operations[^]					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF[#]	Mon, 26/05/2025	1	Tue, 27/05/2025	2,476.00	6.25
	4. SDF^{Δ#}	Mon, 26/05/2025	1	Tue, 27/05/2025	2,10,831.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,04,282.00	
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	Thu, 17/04/2025	43	Fri, 30/05/2025	25,731.00	6.01
	(b) Reverse Repo					
	3. MSF[#]					
	4. SDF^{Δ#}					

D.	Standing Liquidity Facility (SLF) Availed from RBI ⁵			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 (-)]*			-1,69,815.44	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	May 26, 2025	9,32,730.48
	(ii) Average daily cash reserve requirement for the fortnight ending	May 30, 2025	9,48,817.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	May 26, 2025	4,073.00
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](#).

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. 2025-2026/91 dated April 11, 2025](#).

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Ajit Prasad
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