

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 : [helpldoc@rbi.org.in](mailto:helpldoc@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

June 05, 2025

Money Market Operations as on June 04, 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)	5,55,169.12	5.64	3.00-6.90
	I. Call Money	13,718.05	5.75	4.85-5.85
	II. Triparty Repo	3,69,233.55	5.62	5.50-5.75
	III. Market Repo	1,70,770.32	5.68	3.00-6.00
	IV. Repo in Corporate Bond	1,447.20	5.89	5.80-6.90
B.	Term Segment			
	I. Notice Money**	28.00	5.64	5.60-5.70
	II. Term Money <sup>@</sup>	167.00	-	5.75-6.05
	III. Triparty Repo	1,853.90	5.62	5.55-5.85
	IV. Market Repo	423.10	5.85	5.80-6.00
	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	Wed, 04/06/2025	1	Thu, 05/06/2025	4,271.00	6.01
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Wed, 04/06/2025	1	Thu, 05/06/2025	622.00	6.25
	4. SDF <sup>Δ#</sup>	Wed, 04/06/2025	1	Thu, 05/06/2025	2,99,291.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,94,398.00	
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					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				8,321.86	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,321.86	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,86,076.14	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 04, 2025	9,45,785.24
	(ii) Average daily cash reserve requirement for the fortnight ending	June 13, 2025	9,41,551.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	June 04, 2025	4,271.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 16, 2025	3,48,763.00

@ 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](#).

**Press Release: 2025-2026/478**

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