



**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

June 24, 2025

**Money Market Operations as on June 23, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,18,964.90	5.19	1.50-6.55
	I. Call Money	16,996.13	5.27	4.75-5.35
	II. Triparty Repo	4,18,203.05	5.23	5.01-5.27
	III. Market Repo	1,81,187.07	5.09	1.50-5.40
	IV. Repo in Corporate Bond	2,578.65	5.48	5.40-6.55
B.	Term Segment			
	I. Notice Money**	95.00	5.17	5.00-5.25
	II. Term Money@@	960.00	-	5.60-5.80
	III. Triparty Repo	1,250.00	5.30	5.27-5.32
	IV. Market Repo	0.00	-	-
	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						
(b) Reverse Repo						
3. MSF#		Mon, 23/06/2025	1	Tue, 24/06/2025	906.00	5.75
4. SDFΔ#		Mon, 23/06/2025	1	Tue, 24/06/2025	2,51,686.00	5.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					-2,50,780.00	
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						
3. MSF#						
4. SDFΔ#						
D. Standing Liquidity Facility (SLF) Availed from RBI§					7,032.31	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					7,032.31	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-2,43,747.69	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 23, 2025	9,41,341.97
	(ii) Average daily cash reserve requirement for the fortnight ending	June 27, 2025	9,54,173.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 23, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 30, 2025	5,84,684.00

@ 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: 2025-2026/581**

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