



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : 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 26, 2025

Money Market Operations as on June 25, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,07,638.82 | 5.16 | 0.01-6.55 |
| | I. Call Money | 16,775.52 | 5.29 | 4.75-5.35 |
| | II. Triparty Repo | 4,09,038.35 | 5.25 | 5.20-5.28 |
| | III. Market Repo | 1,80,038.55 | 4.94 | 0.01-5.40 |
| | IV. Repo in Corporate Bond | 1,786.40 | 5.49 | 5.40-6.55 |
| B. | Term Segment | | | |
| | I. Notice Money** | 41.23 | 5.12 | 4.90-5.25 |
| | II. Term Money ^{@@} | 381.00 | - | 5.70-6.20 |
| | III. Triparty Repo | 1,758.05 | 5.47 | 5.24-5.58 |
| | 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 [#] | Wed, 25/06/2025 | 1 | Thu, 26/06/2025 | 1,309.00 | 5.75 |
| | 4. SDF ^{Δ#} | Wed, 25/06/2025 | 1 | Thu, 26/06/2025 | 2,55,293.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,53,984.00 | |
| 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. SDF ^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI [§] | | | | 6,433.53 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 6,433.53 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -2,47,550.47 | |
| RESERVE POSITION [@] | | | | | | |
| G. | Cash Reserves Position of Scheduled Commercial Banks | | | | | |
| | (i) Cash balances with RBI as on | | | June 25, 2025 | 9,35,907.86 | |

| | | | |
|-----------|--|---------------|-------------|
| | (ii) Average daily cash reserve requirement for the fortnight ending | June 27, 2025 | 9,54,173.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on* | June 25, 2025 | 0.00 |
| I. | 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](#).

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Ajit Prasad
Deputy General Manager
(Communications)