



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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June 27, 2025

Money Market Operations as on June 26, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,07,651.46 | 5.16 | 0.01-6.30 |
| | I. Call Money | 18,327.98 | 5.27 | 4.75-5.35 |
| | II. Triparty Repo | 4,00,730.45 | 5.24 | 5.00-5.26 |
| | III. Market Repo | 1,86,894.48 | 4.97 | 0.01-5.75 |
| | IV. Repo in Corporate Bond | 1,698.55 | 5.46 | 5.40-6.30 |
| B. | Term Segment | | | |
| | I. Notice Money** | 565.85 | 5.26 | 5.00-5.30 |
| | II. Term Money ^{@@} | 548.00 | - | 5.40-6.80 |
| | III. Triparty Repo | 2,750.00 | 5.41 | 5.20-5.50 |
| | IV. Market Repo | 446.63 | 4.02 | 2.00-5.65 |
| | 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 [#] | Thu, 26/06/2025 | 1 | Fri, 27/06/2025 | 1,826.00 | 5.75 |
| | 4. SDF ^{Δ#} | Thu, 26/06/2025 | 1 | Fri, 27/06/2025 | 2,79,877.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,78,051.00 | |
| 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 [§] | | | | 7,010.46 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 7,010.46 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -2,71,040.54 | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|---------------|-------------|
| | (i) Cash balances with RBI as on | June 26, 2025 | 9,35,809.33 |
| | (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 26, 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)