



**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, शाहीद 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 30, 2025

**Money Market Operations as on June 27, 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)	6,44,354.46	5.27	0.01-6.35
	I. Call Money	15,051.98	5.38	4.75-5.60
	II. Triparty Repo	4,06,137.85	5.42	5.20-5.72
	III. Market Repo	2,21,441.08	4.98	0.01-6.20
	IV. Repo in Corporate Bond	1,723.55	5.51	5.45-6.35
B.	Term Segment			
	I. Notice Money**	146.95	5.23	5.05-5.30
	II. Term Money <sup>@@</sup>	185.50	-	5.10-6.20
	III. Triparty Repo	14,138.00	5.55	5.50-5.75
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	481.00	5.72	5.72-5.72

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					
	(b) Reverse Repo	Fri, 27/06/2025	7	Fri, 04/07/2025	84,975.00	5.49
	3. MSF <sup>#</sup>	Fri, 27/06/2025	1	Sat, 28/06/2025	75.00	5.75
		Fri, 27/06/2025	2	Sun, 29/06/2025	0.00	5.75
		Fri, 27/06/2025	3	Mon, 30/06/2025	990.00	5.75
	4. SDF <sup>Δ#</sup>	Fri, 27/06/2025	1	Sat, 28/06/2025	1,96,941.00	5.25
		Fri, 27/06/2025	2	Sun, 29/06/2025	47.00	5.25
		Fri, 27/06/2025	3	Mon, 30/06/2025	26,895.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-3,07,793.00	
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>				7,010.46	

<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			7,010.46	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-3,00,782.54	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 27, 2025	9,40,467.82
	(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 27, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	June 13, 2025	5,62,116.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2025-2026/620**

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