

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 : [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 30, 2025

Money Market Operations as on June 28, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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#	Sat, 28/06/2025	1	Sun, 29/06/2025	51.00	5.75
		Sat, 28/06/2025	2	Mon, 30/06/2025	385.00	5.75
	4. SDFΔ#	Sat, 28/06/2025	1	Sun, 29/06/2025	1,50,770.00	5.25
		Sat, 28/06/2025	2	Mon, 30/06/2025	5,074.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,55,408.00	
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	Fri, 27/06/2025	7	Fri, 04/07/2025	84,975.00	5.49
	3. MSF#	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
	<b>4. SDF<sup>Δ#</sup></b>	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
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				7,010.46	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-1,03,916.54	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,59,324.54	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 28, 2025	9,81,725.90
	(ii) Average daily cash reserve requirement for the fortnight ending	July 11, 2025	9,52,318.00
<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

@ 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: 2025-2026/621**

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