



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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July 08, 2025

**Money Market Operations as on July 07, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,13,280.00	5.14	2.00-6.25
	I. Call Money	17,060.89	5.26	4.75-5.35
	II. Triparty Repo	4,00,746.10	5.11	5.00-5.26
	III. Market Repo	1,92,328.36	5.18	2.00-5.60
	IV. Repo in Corporate Bond	3,144.65	5.42	5.32-6.25
B.	<b>Term Segment</b>			
	I. Notice Money**	167.35	5.19	4.85-5.25
	II. Term Money <sup>@@</sup>	1,465.00	-	5.30-5.70
	III. Triparty Repo	1,375.00	5.23	5.20-5.25
	IV. Market Repo	1,283.93	5.32	5.28-5.35
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	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>	Mon, 07/07/2025	1	Tue, 08/07/2025	1,051.00	5.75
	4. SDF <sup>Δ#</sup>	Mon, 07/07/2025	1	Tue, 08/07/2025	2,50,865.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,49,814.00	
II	<b>Outstanding Operations</b>					
	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, 04/07/2025	7	Fri, 11/07/2025	1,00,010.00	5.47
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				5,987.11	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-94,022.89	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-3,43,836.89	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 07, 2025	9,30,865.97
	(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>	July 07, 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: 2025-2026/674**

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