|  |  |
| --- | --- |
| **प्रेस प्रकाशनी PRESS RELEASE** |  |
| **logo** |  |
| भारतीय रिज़र्व बैंक |  |
| **RESERVE BANK OF INDIA** |  |
| वेबसाइट : [www.rbi.org.in/hindi](https://website.rbi.org.in/hi/web/rbi/) | संचार विभाग**, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई** - 400 001 |
| Website : [www.rbi.org.in](https://website.rbi.org.in/en/web/rbi) | **Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort, |
| ई-मेल/email **:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) | Mumbai - 400 001 फोन/Phone: 022 - 2266 0502 |

July 17, 2025

**Money Market Operations as on July 16, 2025**

(Amount in ₹ Crore, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume  (One Leg)** | **Weighted   Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 5,91,245.23 | 5.30 | 3.00-6.55 |
| **I. Call Money** | 19,774.73 | 5.36 | 4.75-5.45 |
| **II. Triparty Repo** | 3,84,694.90 | 5.28 | 5.25-5.34 |
| **III. Market Repo** | 1,84,341.05 | 5.34 | 3.00-5.90 |
| **IV. Repo in Corporate Bond** | 2,434.55 | 5.50 | 5.42-6.55 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 168.00 | 5.28 | 4.90-5.35 |
| **II. Term Money@@** | 1,030.00 | - | 5.50-6.47 |
| **III. Triparty Repo** | 1,393.20 | 5.31 | 5.28-5.38 |
| **IV. Market Repo** | 284.77 | 5.45 | 5.45-5.45 |
| **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&** |  |  |  |  |  |
|  | 1. **Main Operation** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | 1. **Fine Tuning Operations** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | **3. MSF#** | Wed, 16/07/2025 | 1 | Thu, 17/07/2025 | 879.00 | 5.75 |
|  | **4. SDFΔ#** | Wed, 16/07/2025 | 1 | Thu, 17/07/2025 | 1,09,064.00 | 5.25 |
|  | **5. Net liquidity injected from today's operations [injection (+)/absorption (-)]\*** |  |  |  | -1,08,185.00 |  |
| **II** | **Outstanding Operations** | | | | | |
|  | **1. Fixed Rate** |  |  |  |  |  |
|  | **2. Variable Rate&** |  |  |  |  |  |
|  | 1. **Main Operation** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | **(II) Fine Tuning Operations** |  |  |  |  |  |
|  | 1. Repo |  |  |  |  |  |
|  | (b) Reverse Repo | Tue, 15/07/2025 | 3 | Fri, 18/07/2025 | 57,450.00 | 5.49 |
|  |  | Fri, 11/07/2025 | 7 | Fri, 18/07/2025 | 1,51,633.00 | 5.49 |
|  | **3. MSF#** |  |  |  |  |  |
|  | **4. SDFΔ#** |  |  |  |  |  |
| **D.** | **Standing Liquidity Facility (SLF) Availed from RBI$** | |  |  | 5,862.63 |  |
| **E.** | **Net liquidity injected from outstanding operations [injection (+)/absorption (-)]\*** | |  |  | -2,03,220.37 |  |
| **F.** | **Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]\*** | |  |  | -3,11,405.37 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on | July 16, 2025 | 9,60,845.52 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | July 25, 2025 | 9,63,288.00 |
| **H.** | Government of India Surplus Cash Balance Reckoned for Auction as on¥ | July 16, 2025 | 0.00 |
| **I.** | Net durable liquidity [surplus (+)/deficit (-)] as on | June 27, 2025 | 5,79,904.00 |

@ 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](https://website.rbi.org.in/en/web/rbi/-/press-releases/liquidity-facilities-under-revised-liquidity-management-framework-49352).

Δ As per the [Press Release No. 2022-2023/41 dated April 08, 2022](https://website.rbi.org.in/en/web/rbi/-/press-releases/rbi-to-operationalise-standing-deposit-facility-sdf-53539).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](https://website.rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496).

# As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](https://website.rbi.org.in/en/web/rbi/-/press-releases/reversal-of-standing-deposit-facility-sdf-and-marginal-standing-facility-msf-during-weekends/-holidays).

**Ajit Prasad**

**Press Release: 2025-2026/727** Deputy General Manager

(Communications)