

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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July 28, 2025

Money Market Operations as on July 25, 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)	6,00,423.27	5.35	4.75-6.40
	I. Call Money	17,742.32	5.39	4.75-5.45
	II. Triparty Repo	3,88,181.05	5.32	5.20-5.40
	III. Market Repo	1,92,068.35	5.39	5.00-5.50
	IV. Repo in Corporate Bond	2,431.55	5.58	5.50-6.40
B.	Term Segment			
	I. Notice Money**	438.50	5.46	4.85-5.50
	II. Term Money <sup>@</sup>	1,760.00	-	5.70-5.75
	III. Triparty Repo	1,740.40	5.34	5.22-5.38
	IV. Market Repo	211.00	5.18	2.00-5.60
	V. Repo in Corporate Bond	0.00	-	-

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, 25/07/2025	7	Fri, 01/08/2025	1,25,008.00	5.49
	3. MSF <sup>#</sup>	Fri, 25/07/2025	1	Sat, 26/07/2025	1,086.00	5.75
		Fri, 25/07/2025	2	Sun, 27/07/2025	0.00	5.75
		Fri, 25/07/2025	3	Mon, 28/07/2025	820.00	5.75
	4. SDF <sup>Δ#</sup>	Fri, 25/07/2025	1	Sat, 26/07/2025	1,61,300.00	5.25
		Fri, 25/07/2025	2	Sun, 27/07/2025	73.00	5.25
		Fri, 25/07/2025	3	Mon, 28/07/2025	13,588.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-2,98,063.00	
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>				10,299.21	

<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			10,299.21	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-2,87,763.79	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 25, 2025	9,25,312.26
	(ii) Average daily cash reserve requirement for the fortnight ending	July 25, 2025	9,63,288.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 25, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	July 11, 2025	5,38,578.00

@ 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: 2025-2026/790**

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