



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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July 29, 2025

Money Market Operations as on July 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) | 5,98,650.87 | 5.28 | 4.50-6.30 |
| | I. Call Money | 16,044.93 | 5.35 | 4.75-5.40 |
| | II. Triparty Repo | 3,88,160.45 | 5.26 | 4.50-6.27 |
| | III. Market Repo | 1,91,849.94 | 5.32 | 5.00-5.50 |
| | IV. Repo in Corporate Bond | 2,595.55 | 5.48 | 5.42-6.30 |
| B. | Term Segment | | | |
| | I. Notice Money** | 166.44 | 5.25 | 5.00-5.35 |
| | II. Term Money ^{@@} | 1,319.00 | - | 5.65-5.75 |
| | III. Triparty Repo | 3,554.60 | 5.36 | 5.30-5.40 |
| | IV. Market Repo | 30.00 | 4.00 | 4.00-4.00 |
| | 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 [#] | Mon, 28/07/2025 | 1 | Tue, 29/07/2025 | 938.00 | 5.75 |
| | 4. SDF ^{Δ#} | Mon, 28/07/2025 | 1 | Tue, 29/07/2025 | 1,09,847.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -1,08,909.00 | |
| 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, 25/07/2025 | 7 | Fri, 01/08/2025 | 1,25,008.00 | 5.49 |
| | 3. MSF [#] | | | | | |
| | 4. SDF ^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI ⁵ | | | | 10,299.21 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)] [*] | | | | -1,14,708.79 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] [*] | | | | -2,23,617.79 | |

RESERVE POSITION[@]

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|-----------------|-------------|
| | (i) Cash balances with RBI as on | July 28, 2025 | 9,73,948.40 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | August 08, 2025 | 9,56,146.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [*] | July 28, 2025 | 0.00 |
| I. | 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: 2025-2026/799

Ajit Prasad
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(Communications)