

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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August 18, 2025

Money Market Operations as on August 16, 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)	16,494.47	5.02	3.50-5.50
	I. Call Money	477.65	5.01	4.75-5.45
	II. Triparty Repo	15,686.45	5.05	4.76-5.50
	III. Market Repo	330.37	3.74	3.50-4.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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					
	3. MSF <sup>#</sup>	Sat, 16/08/2025	1	Sun, 17/08/2025	65.00	5.75
		Sat, 16/08/2025	2	Mon, 18/08/2025	149.00	5.75
	4. SDF <sup>Δ#</sup>	Sat, 16/08/2025	1	Sun, 17/08/2025	1,19,446.00	5.25
		Sat, 16/08/2025	2	Mon, 18/08/2025	13,689.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,32,921.00	
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	Thu, 14/08/2025	8	Fri, 22/08/2025	1,82,790.00	5.49
	3. MSF <sup>#</sup>	Fri, 15/08/2025	2	Sun, 17/08/2025	0.00	5.75
		Fri, 15/08/2025	3	Mon, 18/08/2025	0.00	5.75
		Thu, 14/08/2025	3	Sun, 17/08/2025	0.00	5.75
		Thu, 14/08/2025	4	Mon, 18/08/2025	930.00	5.75
	4. SDF <sup>Δ#</sup>	Fri, 15/08/2025	2	Sun, 17/08/2025	0.00	5.25

		Fri, 15/08/2025	3	Mon, 18/08/2025	0.00	5.25
		Thu, 14/08/2025	3	Sun, 17/08/2025	70.00	5.25
		Thu, 14/08/2025	4	Mon, 18/08/2025	6,910.00	5.25
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				11,085.47	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-1,77,754.53	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-3,10,675.53	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	August 16, 2025	9,56,558.11	
	(ii) Average daily cash reserve requirement for the fortnight ending	August 22, 2025	9,57,697.00	
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 14, 2025	0.00	
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	July 25, 2025	5,57,712.00	

@ 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: 2025-2026/923**

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