



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

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

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April 15, 2025

**Money Market Operations as on April 14, 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>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	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
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
<b>(I) Main Operation</b>						
(a) Repo						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Mon, 14/04/2025	1	Tue, 15/04/2025	8,324.00	6.25
4. SDF <sup>Δ#</sup>		Mon, 14/04/2025	1	Tue, 15/04/2025	1,39,007.00	5.75
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					-1,30,683.00	
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
<b>(I) Main Operation</b>						
(a) Repo						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo		Fri, 11/04/2025	4	Tue, 15/04/2025	14,317.00	6.01
(b) Reverse Repo						
3. MSF <sup>#</sup>		Sun, 13/04/2025	2	Tue, 15/04/2025	0.00	6.25
		Sat, 12/04/2025	3	Tue, 15/04/2025	0.00	6.25
		Fri, 11/04/2025	4	Tue, 15/04/2025	0.00	6.25
4. SDF <sup>Δ#</sup>		Sun, 13/04/2025	2	Tue, 15/04/2025	29.00	5.75
		Sat, 12/04/2025	3	Tue, 15/04/2025	56.00	5.75
		Fri, 11/04/2025	4	Tue, 15/04/2025	55,950.00	5.75

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>			7,804.70
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			-33,913.30
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-1,64,596.30

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	April 14, 2025		9,29,434.36
	(ii) Average daily cash reserve requirement for the fortnight ending	April 18, 2025		9,31,571.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	April 11, 2025		14,317.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	March 21, 2025		1,11,247.00

<sup>@</sup> 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.

<sup>@@</sup> 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: 2025-2026/102**

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