

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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October 20, 2025

Money Market Operations as on October 18, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	11,321.28	5.48	4.90-5.90
	I. Call Money	950.40	5.06	4.90-5.50
	II. Triparty Repo	10,249.10	5.52	5.25-5.90
	III. Market Repo	121.78	5.15	5.00-5.50
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	382.55	4.97	4.85-5.00
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	185.00	5.55	5.25-6.00
	IV. Market Repo	0.00	-	-
	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 ^{&}					
	(a) Repo operation					
	(b) Reverse Repo operation					
	3. MSF [#]	Sat, 18/10/2025	1	Sun, 19/10/2025	5,080.00	5.75
		Sat, 18/10/2025	2	Mon, 20/10/2025	450.00	5.75
	4. SDF ^{Δ#}	Sat, 18/10/2025	1	Sun, 19/10/2025	58,366.00	5.25
		Sat, 18/10/2025	2	Mon, 20/10/2025	3,008.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-55,844.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate ^{&}					
	(a) Repo operation	Fri, 17/10/2025	3	Mon, 20/10/2025	2,750.00	5.51
	(b) Reverse Repo operation					
	3. MSF [#]	Fri, 17/10/2025	2	Sun, 19/10/2025	0.00	5.75
		Fri, 17/10/2025	3	Mon, 20/10/2025	540.00	5.75
	4. SDF ^{Δ#}	Fri, 17/10/2025	2	Sun, 19/10/2025	75.00	5.25
		Fri, 17/10/2025	3	Mon, 20/10/2025	2,287.00	5.25
D.	Standing Liquidity Facility (SLF) Availed from RBI [§]				11,057.79	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				11,985.79	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-43,858.21	

	RESERVE POSITION[@]	Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	October 18, 2025	8,68,962.68
	(ii) Average daily cash reserve requirement for the fortnight ending	October 31, 2025	8,64,207.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	October 17, 2025	2,750.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	October 03, 2025	3,85,602.00

@ 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. 2025-2026/1201 dated September 30, 2025](#).

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: 2025-2026/1347

Ajit Prasad
Deputy General Manager
(Communications)