



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

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

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

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Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

October 09, 2025

**Money Market Operations as on October 08, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,38,972.88	5.28	4.50-6.30
	I. Call Money	15,471.12	5.34	4.75-5.40
	II. Triparty Repo	4,14,362.30	5.27	5.24-5.35
	III. Market Repo	2,04,428.91	5.31	4.50-5.50
	IV. Repo in Corporate Bond	4,710.55	5.47	5.40-6.30
B.	Term Segment			
	I. Notice Money**	137.80	5.24	5.00-5.35
	II. Term Money@@	1,350.50	-	5.40-5.80
	III. Triparty Repo	5,505.00	5.32	5.20-5.40
	IV. Market Repo	1,720.75	5.39	5.35-5.65
	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#	Wed, 08/10/2025	1	Thu, 09/10/2025	1,231.00	5.75
	4. SDF^#	Wed, 08/10/2025	1	Thu, 09/10/2025	1,39,538.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,38,307.00	
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					
	3. MSF#					
	4. SDF^#					
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				9,037.17	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				9,037.17	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,29,269.83	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 08, 2025	8,36,157.38
	(ii) Average daily cash reserve requirement for the fortnight ending	October 17, 2025	8,46,979.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 08, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 19, 2025	5,21,855.00

@ 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: 2025-2026/1278**

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