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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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
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Money Market Operations as on January 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)	20,469.59	6.24	5.20-6.70
	I. Call Money	1,168.15	6.12	5.75-6.70
	II. Triparty Repo	19,210.40	6.25	5.50-6.50
	III. Market Repo	91.04	5.52	5.20-5.55
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Sat, 18/01/2025	1	Sun, 19/01/2025	14,661.00	6.75
		Sat, 18/01/2025	2	Mon, 20/01/2025	0.00	6.75
	4. SDFΔ#	Sat, 18/01/2025	1	Sun, 19/01/2025	71,016.00	6.25
		Sat, 18/01/2025	2	Mon, 20/01/2025	12,203.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-68,558.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo	Fri, 10/01/2025	14	Fri, 24/01/2025	2,25,006.00	6.51
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 17/01/2025	3	Mon, 20/01/2025	33,467.00	6.51
		Wed, 15/01/2025	5	Mon, 20/01/2025	3,980.00	6.51
	(b) Reverse Repo					
	3. MSF#	Fri, 17/01/2025	2	Sun, 19/01/2025	0.00	6.75
		Fri, 17/01/2025	3	Mon, 20/01/2025	0.00	6.75
	4. SDFΔ#	Fri, 17/01/2025	2	Sun, 19/01/2025	0.00	6.25
		Fri, 17/01/2025	3	Mon, 20/01/2025	7,341.00	6.25
D.	Standing Liquidity Facility (SLF) Availed from RBI$				9,566.49	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				2,64,678.49	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				1,96,120.49	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	January 18, 2025	9,05,182.79
	(ii) Average daily cash reserve requirement for the fortnight ending	January 24, 2025	9,10,251.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	January 17, 2025	33,467.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	December 27, 2024	64,350.00

@ 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: 2024-2025/1956

Ajit Prasad
Deputy General Manager
(Communications)