

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 01, 2025

Money Market Operations as on August 29, 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)	14,546.80	5.32	4.50-6.25
	I. Call Money	1,328.45	5.07	4.75-5.35
	II. Triparty Repo	9,477.70	5.32	4.80-6.25
	III. Market Repo	829.10	4.80	4.50-5.00
	IV. Repo in Corporate Bond	2,911.55	5.56	5.52-5.61
B.	Term Segment			
	I. Notice Money**	17,218.21	5.50	4.85-5.55
	II. Term Money <sup>@@</sup>	1,053.00	-	5.50-6.00
	III. Triparty Repo	4,04,559.60	5.40	5.24-5.55
	IV. Market Repo	1,83,830.70	5.38	2.00-5.90
	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	Fri, 29/08/2025	6	Thu, 04/09/2025	1,38,366	5.49
	3. MSF <sup>#</sup>	Fri, 29/08/2025	1	Sat, 30/08/2025	850.00	5.75
		Fri, 29/08/2025	2	Sun, 31/08/2025	0.00	5.75
		Fri, 29/08/2025	3	Mon, 01/09/2025	1,100.00	5.75
	4. SDF <sup>Δ#</sup>	Fri, 29/08/2025	1	Sat, 30/08/2025	1,16,974.00	5.25
		Fri, 29/08/2025	2	Sun, 31/08/2025	0.00	5.25
		Fri, 29/08/2025	3	Mon, 01/09/2025	644.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-2,54,034.00	
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					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				10,953.58	

<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			10,953.58	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-2,43,080.42	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		August 29, 2025	9,66,823.74	
	(ii) Average daily cash reserve requirement for the fortnight ending		September 05, 2025	9,63,210.00	
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>		August 29, 2025	0.00	
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on		August 08, 2025	4,98,055.00	

@ 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: 2025-2026/1009**

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