



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbj.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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

September 19, 2025

Money Market Operations as on September 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) | 6,60,114.69 | 5.50 | 4.75-6.60 |
| | I. Call Money | 21,491.40 | 5.55 | 4.75-5.65 |
| | II. Triparty Repo | 4,34,546.35 | 5.48 | 5.11-5.56 |
| | III. Market Repo | 2,00,481.39 | 5.54 | 5.00-5.80 |
| | IV. Repo in Corporate Bond | 3,595.55 | 5.77 | 5.70-6.60 |
| B. | Term Segment | | | |
| | I. Notice Money** | 204.00 | 5.46 | 5.10-5.60 |
| | II. Term Money@@ | 416.50 | - | 5.25-5.90 |
| | III. Triparty Repo | 3,890.80 | 5.35 | 5.25-5.55 |
| | 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 | Thu, 18/09/2025 | 1 | Fri, 19/09/2025 | 25,006.00 | 5.51 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF[#] | Thu, 18/09/2025 | 1 | Fri, 19/09/2025 | 2,849.00 | 5.75 |
| | 4. SDF^{Δ#} | Thu, 18/09/2025 | 1 | Fri, 19/09/2025 | 1,11,533.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -83,678.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Tue, 16/09/2025 | 3 | Fri, 19/09/2025 | 585.00 | 5.51 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF[#] | | | | | |
| | 4. SDF^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|--------------------|-------------|
| | (i) Cash balances with RBI as on | September 18, 2025 | 8,70,238.01 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | September 19, 2025 | 9,04,057.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | September 18, 2025 | 25,006.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | August 22, 2025 | 4,85,401.00 |

@ 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: 2025-2026/1126

Ajit Prasad
Deputy General Manager
(Communications)