

प्रेस प्रकाशनी PRESS RELEASE



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

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

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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 24, 2025

**Money Market Operations as on September 23, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,57,845.66	5.47	4.75-6.55
	I. Call Money	18,374.64	5.59	4.75-5.70
	II. Triparty Repo	4,35,985.50	5.41	5.00-5.58
	III. Market Repo	1,99,774.52	5.57	5.00-5.75
	IV. Repo in Corporate Bond	3,711.00	5.77	5.70-6.55
B.	Term Segment			
	I. Notice Money**	167.00	5.41	5.10-5.60
	II. Term Money@@	65.00	-	5.80-5.90
	III. Triparty Repo	4,516.00	5.50	5.25-5.75
	IV. Market Repo	69.40	5.60	5.60-5.60
	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		Tue, 23/09/2025	1	Wed, 24/09/2025	1,00,006.00	5.51
(b) Reverse Repo		Tue, 23/09/2025	1	Wed, 24/09/2025	40,510.00	5.51
3. MSF#		Tue, 23/09/2025	1	Wed, 24/09/2025	328.00	5.75
4. SDFΔ#		Tue, 23/09/2025	1	Wed, 24/09/2025	1,23,947.00	5.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					16,897.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate&						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo		Fri, 19/09/2025	6	Thu, 25/09/2025	59,967.00	5.51
(b) Reverse Repo						
3. MSF#						
4. SDFΔ#						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>					10,318.83	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					70,285.83	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					87,182.83	

<b>RESERVE POSITION<sup>@</sup></b>		<b>Date</b>	<b>Amount</b>
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	September 23, 2025	9,59,344.94
	(ii) Average daily cash reserve requirement for the fortnight ending	October 03, 2025	9,13,308.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	September 23, 2025	1,40,516.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 05, 2025	4,66,312.00

@ 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: 2025-2026/1154**

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