

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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April 17, 2025

Money Market Operations as on April 16, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,42,987.93 | 5.76 | 4.00-6.55 |
| | I. Call Money | 18,005.06 | 5.85 | 4.95-5.95 |
| | II. Triparty Repo | 4,28,281.20 | 5.71 | 5.38-5.99 |
| | III. Market Repo | 1,94,927.67 | 5.85 | 4.00-6.55 |
| | IV. Repo in Corporate Bond | 1,774.00 | 6.01 | 6.00-6.20 |
| B. | Term Segment | | | |
| | I. Notice Money** | 100.85 | 5.65 | 5.45-5.85 |
| | II. Term Money [@] | 625.00 | - | 6.10-6.10 |
| | III. Triparty Repo | 9,042.50 | 5.86 | 5.50-5.96 |
| | IV. Market Repo | 1,277.58 | 6.06 | 5.55-6.10 |
| | 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 | Wed, 16/04/2025 | 1 | Thu, 17/04/2025 | 10,346.00 | 6.01 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF [#] | Wed, 16/04/2025 | 1 | Thu, 17/04/2025 | 102.00 | 6.25 |
| | 4. SDF ^{Δ#} | Wed, 16/04/2025 | 1 | Thu, 17/04/2025 | 1,88,292.00 | 5.75 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -1,77,844.00 | |
| 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 ^{Δ#} | | | | | |
| D. Standing Liquidity Facility (SLF) Availed from RBI ⁵ | | | | | 7,998.94 | |

| | | | | | |
|-----------|--|--|--|--------------|--|
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | 7,998.94 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -1,69,845.06 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|----------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | April 16, 2025 | 9,25,756.95 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | April 18, 2025 | 9,31,571.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | April 16, 2025 | 10,346.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | March 21, 2025 | 1,11,247.00 |

@ 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: 2025-2026/120

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(Communications)