

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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October 06, 2025

Money Market Operations as on October 04, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A.                         | Overnight Segment (I+II+III+IV) | 12,939.95           | 5.08                     | 4.08-5.29 |
|                            | I. Call Money                   | 1,542.85            | 5.02                     | 4.75-5.24 |
|                            | II. Triparty Repo               | 11,187.00           | 5.10                     | 4.25-5.29 |
|                            | III. Market Repo                | 210.10              | 4.21                     | 4.08-4.35 |
|                            | IV. Repo in Corporate Bond      | 0.00                | -                        | -         |
| B.                         | Term Segment                    |                     |                          |           |
|                            | I. Notice Money**               | 8.80                | 5.00                     | 5.00-5.00 |
|                            | II. Term Money <sup>@@</sup>    | 0.00                | -                        | -         |
|                            | III. Triparty Repo              | 0.00                | -                        | -         |
|                            | IV. Market Repo                 | 0.00                | -                        | -         |
|                            | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup>                                                                                |                                                                                               | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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                                                                              |                 |                 |                  |              |                                 |
|                                                                                                            | 3. MSF <sup>#</sup>                                                                           | Sat, 04/10/2025 | 1               | Sun, 05/10/2025  | 36.00        | 5.75                            |
|                                                                                                            |                                                                                               | Sat, 04/10/2025 | 2               | Mon, 06/10/2025  | 277.00       | 5.75                            |
|                                                                                                            | 4. SDF <sup>Δ#</sup>                                                                          | Sat, 04/10/2025 | 1               | Sun, 05/10/2025  | 1,56,186.00  | 5.25                            |
|                                                                                                            |                                                                                               | Sat, 04/10/2025 | 2               | Mon, 06/10/2025  | 22,605.00    | 5.25                            |
|                                                                                                            | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup> |                 |                 |                  | -1,78,478.00 |                                 |
| 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>                                                                           | Fri, 03/10/2025 | 2               | Sun, 05/10/2025  | 0.00         | 5.75                            |
|                                                                                                            |                                                                                               | Fri, 03/10/2025 | 3               | Mon, 06/10/2025  | 900.00       | 5.75                            |
|                                                                                                            | 4. SDF <sup>Δ#</sup>                                                                          | Fri, 03/10/2025 | 2               | Sun, 05/10/2025  | 110.00       | 5.25                            |
|                                                                                                            |                                                                                               | Fri, 03/10/2025 | 3               | Mon, 06/10/2025  | 3,293.00     | 5.25                            |
| D. Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>                                         |                                                                                               |                 |                 |                  | 10,528.52    |                                 |

|    |                                                                                                   |  |  |              |  |
|----|---------------------------------------------------------------------------------------------------|--|--|--------------|--|
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                |  |  | 8,025.52     |  |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* |  |  | -1,70,452.48 |  |

| RESERVE POSITION <sup>@</sup> |                                                                                  | Date               | Amount      |
|-------------------------------|----------------------------------------------------------------------------------|--------------------|-------------|
| G.                            | Cash Reserves Position of Scheduled Commercial Banks                             |                    |             |
|                               | (i) Cash balances with RBI as on                                                 | October 04, 2025   | 9,19,589.95 |
|                               | (ii) Average daily cash reserve requirement for the fortnight ending             | October 17, 2025   | 8,46,979.00 |
| H.                            | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>#</sup> | October 03, 2025   | 0.00        |
| I.                            | Net durable liquidity [surplus (+)/deficit (-)] as on                            | September 19, 2025 | 5,21,855.00 |

@ 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: 2025-2026/1251**

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