



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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October 15, 2025

**Money Market Operations as on October 14, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,28,725.67	5.30	4.85-6.35
	<b>I. Call Money</b>	15,198.66	5.39	4.85-5.50
	<b>II. Triparty Repo</b>	4,11,573.75	5.27	5.19-5.37
	<b>III. Market Repo</b>	1,98,081.71	5.35	5.00-5.75
	<b>IV. Repo in Corporate Bond</b>	3,871.55	5.54	5.45-6.35
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	140.10	5.32	5.00-5.40
	<b>II. Term Money@@</b>	1,350.30	-	5.40-6.05
	<b>III. Triparty Repo</b>	3,005.70	5.33	5.20-5.45
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate<sup>§</sup></b>						
(a) Repo Operation						
(b) Reverse Repo Operation						
<b>3. MSF#</b>	Tue, 14/10/2025	1	Wed, 15/10/2025	3,164.00	5.75	
<b>4. SDF<sup>△#</sup></b>	Tue, 14/10/2025	1	Wed, 15/10/2025	1,40,996.00	5.25	
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,37,832.00		
<b>II Outstanding Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate<sup>§</sup></b>						
(a) Repo Operation						
(b) Reverse Repo Operation						
<b>3. MSF#</b>						
<b>4. SDF<sup>△#</sup></b>						
<b>D. Standing Liquidity Facility (SLF) Availed from RBI\$</b>				10,213.98		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				10,213.98		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-1,27,618.02		

<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	October 14, 2025	8,41,714.65
	(ii) Average daily cash reserve requirement for the fortnight ending	October 17, 2025	8,46,979.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 14, 2025	0.00
<b>I.</b>	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. 2025-2026/1201 dated September 30, 2025](#).

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: 2025-2026/1312**

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