



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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

ई-मेल/Email : [helpdoc@rbi.org.in](mailto: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

October 20, 2025

**Money Market Operations as on October 17, 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>	10,543.38	5.44	3.75-6.63
	I. Call Money	2,385.55	5.30	4.90-5.60
	II. Triparty Repo	5,214.50	5.44	5.00-6.25
	III. Market Repo	105.78	4.43	3.75-4.50
	IV. Repo in Corporate Bond	2,837.55	5.60	5.45-6.63
B.	<b>Term Segment</b>			
	I. Notice Money**	14,521.43	5.56	4.85-5.98
	II. Term Money@@	626.00	-	5.45-5.85
	III. Triparty Repo	4,13,857.25	5.53	5.34-6.00
	IV. Market Repo	2,05,789.05	5.51	4.75-6.00
	V. Repo in Corporate Bond	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>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Fri, 17/10/2025	3	Mon, 20/10/2025	2,750.00	5.51	
(b) Reverse Repo Operation						
3. MSF#	Fri, 17/10/2025	1	Sat, 18/10/2025	7,243.00	5.75	
	Fri, 17/10/2025	2	Sun, 19/10/2025	0.00	5.75	
	Fri, 17/10/2025	3	Mon, 20/10/2025	540.00	5.75	
4. SDF <sup>Δ</sup> #	Fri, 17/10/2025	1	Sat, 18/10/2025	1,18,112.00	5.25	
	Fri, 17/10/2025	2	Sun, 19/10/2025	75.00	5.25	
	Fri, 17/10/2025	3	Mon, 20/10/2025	2,287.00	5.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,09,941.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#						
4. SDF <sup>Δ</sup> #						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>					11,057.79	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					11,057.79	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-98,883.21	

<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 17, 2025	8,33,827.70
	(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 17, 2025	2,750.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 03, 2025	3,85,602.00

@ 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: 2025-2026/1345**

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