



**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

April 21, 2025

**Money Market Operations as on April 18, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	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 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 <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
(iii) Long Term Operations <sup>^</sup>						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Fri, 18/04/2025	1	Sat, 19/04/2025	3.00	6.25
		Fri, 18/04/2025	2	Sun, 20/04/2025	0.00	6.25
		Fri, 18/04/2025	3	Mon, 21/04/2025	0.00	6.25
4. SDF <sup>Δ#</sup>		Fri, 18/04/2025	1	Sat, 19/04/2025	2,10,856.00	5.75
		Fri, 18/04/2025	2	Sun, 20/04/2025	0.00	5.75
		Fri, 18/04/2025	3	Mon, 21/04/2025	167.00	5.75
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-2,11,020.00	
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		Thu, 17/04/2025	4	Mon, 21/04/2025	6,514.00	6.01

	(b) Reverse Repo					
	<b>(iii) Long Term Operations<sup>^</sup></b>					
	(a) Repo	Thu, 17/04/2025	43	Fri, 30/05/2025	25,731.00	6.01
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Thu, 17/04/2025	2	Sat, 19/04/2025	0.00	6.25
		Thu, 17/04/2025	3	Sun, 20/04/2025	0.00	6.25
		Thu, 17/04/2025	4	Mon, 21/04/2025	2,000.00	6.25
	<b>4. SDF<sup>Δ</sup></b>	Thu, 17/04/2025	2	Sat, 19/04/2025	5,893.00	5.75
		Thu, 17/04/2025	3	Sun, 20/04/2025	0.00	5.75
		Thu, 17/04/2025	4	Mon, 21/04/2025	13,808.00	5.75
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				7,998.94	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (/)]<sup>*</sup></b>				22,542.94	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (/)]<sup>*</sup></b>				-1,88,477.06	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 18, 2025	9,16,175.55
	(ii) Average daily cash reserve requirement for the fortnight ending	April 18, 2025	9,31,571.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	April 17, 2025	6,211.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (/)] as on</b>	April 04, 2025	2,36,088.00

@ 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](#).

^ As per the [Press Release No. 2025/2026/91 dated April 11, 2025](#).

**Press Release: 2025/2026/139**

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