



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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April 02, 2025

**Money Market Operations as on April 01, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	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.	<b>Term Segment</b>			
	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.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
	I	<b>Today's Operations</b>				
	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>	Tue, 01/04/2025	1	Wed, 02/04/2025	2,804.00	6.50
	4. SDF <sup>Δ#</sup>	Tue, 01/04/2025	1	Wed, 02/04/2025	3,57,282.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-3,54,478.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 28/03/2025	5	Wed, 02/04/2025	50,001.00	6.37
	(b) Reverse Repo	Fri, 28/03/2025	5	Wed, 02/04/2025	38,423.00	6.26
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo	Fri, 21/02/2025	45	Mon, 07/04/2025	57,951.00	6.26
		Fri, 14/02/2025	49	Fri, 04/04/2025	75,003.00	6.28
		Fri, 07/02/2025	56	Fri, 04/04/2025	50,010.00	6.31

(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>	Mon, 31/03/2025	2	Wed, 02/04/2025	450.00	6.50	
	Sun, 30/03/2025	3	Wed, 02/04/2025	0.00	6.50	
	Sat, 29/03/2025	4	Wed, 02/04/2025	800.00	6.50	
	Fri, 28/03/2025	5	Wed, 02/04/2025	475.00	6.50	
<b>4. SDF<sup>Δ#</sup></b>	Mon, 31/03/2025	2	Wed, 02/04/2025	54,544.00	6.00	
	Sun, 30/03/2025	3	Wed, 02/04/2025	250.00	6.00	
	Sat, 29/03/2025	4	Wed, 02/04/2025	9,097.00	6.00	
	Fri, 28/03/2025	5	Wed, 02/04/2025	6,367.00	6.00	
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			9,182.09		
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			2,12,037.09		
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			-1,42,440.91		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		April 01, 2025	9,30,947.93	
	(ii) Average daily cash reserve requirement for the fortnight ending		April 04, 2025	9,28,983.00	
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>		March 28, 2025	88,424.00	
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on		March 07, 2025	54,323.00	

@ 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. 2024-2025/2082 dated February 05, 2025](#), [Press Release No. 2024-2025/2138 dated February 12, 2025](#), and [Press Release No. 2024-2025/2209 dated February 20, 2025](#).

**Press Release: 2025-2026/13**

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