

प्रेस प्रकाशनी PRESS RELEASE



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

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

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November 12, 2025

**Money Market Operations as on November 11, 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)	6,43,846.21	5.20	4.50-6.30
	I. Call Money	16,116.06	5.34	4.85-5.40
	II. Triparty Repo	4,14,916.45	5.16	4.75-5.25
	III. Market Repo	2,08,612.20	5.26	4.50-5.45
	IV. Repo in Corporate Bond	4,201.50	5.38	5.35-6.30
B.	Term Segment			
	I. Notice Money**	125.70	5.38	5.00-5.60
	II. Term Money <sup>@@</sup>	841.50	-	5.50-5.85
	III. Triparty Repo	6,866.35	5.25	5.00-5.35
	IV. Market Repo	905.47	5.41	5.40-5.60
	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>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Tue, 11/11/2025	1	Wed, 12/11/2025	643.00	5.75
	4. SDF <sup>Δ#</sup>	Tue, 11/11/2025	1	Wed, 12/11/2025	2,20,994.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-2,20,351.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				9,292.91	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				9,292.91	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				-2,11,058.09	

<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	November 11, 2025	7,74,795.81
	(ii) Average daily cash reserve requirement for the fortnight ending	November 14, 2025	7,97,387.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	November 11, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 17, 2025	3,60,648.00

@ 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](#).

△ 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: 2025-2026/1488**

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