

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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

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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

November 17, 2025

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

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	7,890.56	5.38	4.50-6.00
	I. Call Money	1,347.70	5.07	4.85-5.35
	II. Triparty Repo	2,359.55	5.27	5.00-5.45
	III. Market Repo	186.81	4.54	4.50-5.00
	IV. Repo in Corporate Bond	3,996.50	5.59	5.50-6.00
<b>B.</b>	<b>Term Segment</b>			
	I. Notice Money**	15,658.34	5.51	4.50-5.60
	II. Term Money®®	1,890.30	-	5.55-6.10
	III. Triparty Repo	3,91,617.60	5.36	5.15-5.48
	IV. Market Repo	2,05,229.61	5.43	3.00-5.65
	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>Today's Operations</b>						
I	1. Fixed Rate					
	2. Variable Rate®					
	(a) Repo Operation					
	(b) Reverse Repo Operation	Fri, 14/11/2025	3	Mon, 17/11/2025	57,380.00	5.49
	3. MSF#	Fri, 14/11/2025	1	Sat, 15/11/2025	1,133.00	5.75
		Fri, 14/11/2025	2	Sun, 16/11/2025	0.00	5.75
		Fri, 14/11/2025	3	Mon, 17/11/2025	1,025.00	5.75
	4. SDF△#	Fri, 14/11/2025	1	Sat, 15/11/2025	1,90,740.00	5.25
		Fri, 14/11/2025	2	Sun, 16/11/2025	83.00	5.25
		Fri, 14/11/2025	3	Mon, 17/11/2025	1,936.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,47,981.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate®					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDF△#					
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				8,146.14	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,146.14	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,39,834.86	

<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 14, 2025	7,88,080.06
	(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 14, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 31, 2025	3,29,090.00

@ 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: 2025-2026/1511**

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