

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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November 18, 2025

Money Market Operations as on November 17, 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>	6,38,465.66	5.25	4.50-6.35
	I. Call Money	16,220.37	5.36	4.75-5.45
	II. Triparty Repo	4,12,516.05	5.21	5.08-5.35
	III. Market Repo	2,05,827.74	5.30	4.50-5.50
	IV. Repo in Corporate Bond	3,901.50	5.46	5.38-6.35
B.	<b>Term Segment</b>			
	I. Notice Money**	386.90	5.37	5.10-5.65
	II. Term Money <sup>@@</sup>	726.00	-	5.50-6.10
	III. Triparty Repo	4,152.75	5.30	5.25-5.37
	IV. Market Repo	668.63	5.50	5.30-5.60
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>®</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<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 <sup>&amp;</sup>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Mon, 17/11/2025	1	Tue, 18/11/2025	839.00	5.75
	4. SDF <sup>Δ#</sup>	Mon, 17/11/2025	1	Tue, 18/11/2025	1,96,682.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,95,843.00	
<b>II Outstanding Operations</b>						
	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>				8,146.14	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				8,146.14	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				-1,87,696.86	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	November 17, 2025	8,23,690.75
	(ii) Average daily cash reserve requirement for the fortnight ending	November 28, 2025	8,06,057.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>‡</sup>	November 17, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 31, 2025	3,29,090.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2025-2026/1201 dated September 30, 2025.](#)

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022.](#)

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015.](#)

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023.](#)

**Press Release: 2025-2026/1523**

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