

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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December 01, 2025

**Money Market Operations as on November 28, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	14,744.59	5.41	4.75-5.80
	I. Call Money	1,860.00	5.21	4.75-5.60
	II. Triparty Repo	8,879.35	5.40	5.00-5.68
	III. Market Repo	349.74	5.44	5.25-5.50
	IV. Repo in Corporate Bond	3,655.50	5.53	5.46-5.80
B.	<b>Term Segment</b>			
	I. Notice Money**	17,466.24	5.56	4.85-5.65
	II. Term Money®®	969.00	-	5.65-6.05
	III. Triparty Repo	4,32,395.05	5.41	5.15-5.60
	IV. Market Repo	2,15,254.78	5.48	0.01-5.75
	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>I Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#	Fri, 28/11/2025	1	Sat, 29/11/2025	394.00	5.75	
	Fri, 28/11/2025	2	Sun, 30/11/2025	0.00	5.75	
	Fri, 28/11/2025	3	Mon, 01/12/2025	1,750.00	5.75	
4. SDF^#	Fri, 28/11/2025	1	Sat, 29/11/2025	1,82,545.00	5.25	
	Fri, 28/11/2025	2	Sun, 30/11/2025	0.00	5.25	
	Fri, 28/11/2025	3	Mon, 01/12/2025	3,806.00	5.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,84,207.00		
<b>II 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\$					9,637.36	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					9,637.36	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,74,569.64		

<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 28, 2025	7,84,401.34
	(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 28, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 14, 2025	3,61,346.00

@ 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: 2025-2026/1592**

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