

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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December 15, 2025

**Money Market Operations as on December 13, 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)	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.	Term Segment			
	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. 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>						
		Sat, 13/12/2025	1	Sun, 14/12/2025	2,549.00	5.50
		Sat, 13/12/2025	2	Mon, 15/12/2025	160.00	5.50
4. SDF <sup>Δ#</sup>						
		Sat, 13/12/2025	1	Sun, 14/12/2025	1,69,149.00	5.00
		Sat, 13/12/2025	2	Mon, 15/12/2025	0.00	5.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-1,66,440.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>						
		Fri, 12/12/2025	2	Sun, 14/12/2025	0.00	5.50
		Fri, 12/12/2025	3	Mon, 15/12/2025	843.00	5.50
4. SDF <sup>Δ#</sup>						
		Fri, 12/12/2025	2	Sun, 14/12/2025	45.00	5.00
		Fri, 12/12/2025	3	Mon, 15/12/2025	28,347.00	5.00
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>					8,974.81	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>					-18,574.19	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>					-1,85,014.19	

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	December 13, 2025	7,54,100.36
	(ii) Cash reserve requirement for <sup>^</sup>	December 13-15, 2025	7,45,778.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 12, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 28, 2025	2,60,359.00

@ 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](#).

<sup>^</sup> As per the notification No. [RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

**Press Release: 2025-2026/1700**

**Ajit Prasad**  
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(Communications)