

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : 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

December 15, 2025

Money Market Operations as on December 14, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		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@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS®		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&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#	Sun, 14/12/2025	1	Mon, 15/12/2025	2,868.00	5.50
	4. SDFΔ#	Sun, 14/12/2025	1	Mon, 15/12/2025	1,67,254.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,64,386.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#	Sat, 13/12/2025	2	Mon, 15/12/2025	160.00	5.50
		Fri, 12/12/2025	3	Mon, 15/12/2025	843.00	5.50
	4. SDFΔ#	Sat, 13/12/2025	2	Mon, 15/12/2025	0.00	5.00
		Fri, 12/12/2025	3	Mon, 15/12/2025	28,347.00	5.00
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				8,974.81	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-18,369.19	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,82,755.19	

RESERVE POSITION [@]		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	December 14, 2025	7,54,248.11
	(ii) Cash reserve requirement for [^]	December 13-15, 2025	7,45,778.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	December 12, 2025	0.00
I.	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](#).

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

Press Release: 2025-2026/1701

Ajit Prasad
Deputy General Manager
(Communications)