

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 16, 2025

Money Market Operations as on December 15, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,71,225.92	5.12	1.00-5.60
	I. Call Money	22,923.06	5.25	4.50-5.40
	II. Triparty Repo	4,39,057.70	5.09	4.97-5.60
	III. Market Repo	2,06,657.86	5.16	1.00-5.40
	IV. Repo in Corporate Bond	2,587.30	5.30	5.21-5.50
B.	Term Segment			
	I. Notice Money**	466.30	5.20	4.85-5.25
	II. Term Money@@	1,126.00	-	5.55-6.45
	III. Triparty Repo	5,505.80	5.30	5.05-5.45
	IV. Market Repo	752.37	5.43	5.25-5.44
	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	Mon, 15/12/2025	11	Fri, 26/12/2025	24,969.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Mon, 15/12/2025	1	Tue, 16/12/2025	2,694.00	5.50
	4. SDFΔ#	Mon, 15/12/2025	1	Tue, 16/12/2025	1,56,385.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,28,722.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI§				8,266.31	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,266.31	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,20,455.69	

RESERVE POSITION [@]		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	December 15, 2025	7,53,206.91
	(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 15, 2025	24,969.00
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: 2025-2026/1707

Ajit Prasad
Deputy General Manager
(Communications)