


**भारतीय रिजर्व बैंक**  
**RESERVE BANK OF INDIA**
वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)Website : [www.rbi.org.in](http://www.rbi.org.in)ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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December 18, 2025

**Money Market Operations as on December 17, 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>	6,65,765.77	5.30	0.01-6.50
	I. Call Money	18,160.19	5.46	4.50-5.65
	II. Triparty Repo	4,39,833.90	5.28	4.80-5.45
	III. Market Repo	2,05,109.38	5.32	0.01-5.65
	IV. Repo in Corporate Bond	2,662.30	5.61	5.50-6.50
B.	<b>Term Segment</b>			
	I. Notice Money**	254.00	5.37	4.85-5.50
	II. Term Money®®	1,177.00	-	5.50-5.90
	III. Triparty Repo	570.00	5.31	5.00-5.47
	IV. Market Repo	133.27	5.70	5.55-5.90
	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</b> <b>Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Wed, 17/12/2025	1	Thu, 18/12/2025	57,175.00	5.26	
(b) Reverse Repo Operation						
3. MSF#	Wed, 17/12/2025	1	Thu, 18/12/2025	354.00	5.50	
4. SDF <sup>Δ</sup> #	Wed, 17/12/2025	1	Thu, 18/12/2025	1,51,004.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-93,475.00		
<b>II</b> <b>Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Tue, 16/12/2025	2	Thu, 18/12/2025	49,791.00	5.26	
	Tue, 16/12/2025	10	Fri, 26/12/2025	77,379.00	5.26	
	Mon, 15/12/2025	11	Fri, 26/12/2025	24,969.00	5.26	
(b) Reverse Repo Operation						
3. MSF#						
4. SDF <sup>Δ</sup> #						
<b>D. Standing Liquidity Facility (SLF) Availed from RBI\$</b>					9,922.12	
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>					1,62,061.12	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>					68,586.12	

<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	December 17, 2025	7,53,560.46
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	December 31, 2025	7,45,778.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 17, 2025	57,175.00
<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](#).

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

**Press Release: 2025-2026/1725**

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