

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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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

April 25, 2025

**Money Market Operations as on April 24, 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)	6,20,925.63	5.81	0.01-6.75
	I. Call Money	12,680.45	5.85	4.95-5.96
	II. Triparty Repo	4,11,215.45	5.77	5.61-6.00
	III. Market Repo	1,95,422.73	5.89	0.01-6.75
	IV. Repo in Corporate Bond	1,607.00	6.09	5.95-6.15
B.	Term Segment			
	I. Notice Money**	139.85	5.82	5.45-5.90
	II. Term Money <sup>@@</sup>	742.00	-	5.80-6.20
	III. Triparty Repo	8,826.50	5.87	5.85-6.00
	IV. Market Repo	971.46	6.09	6.05-6.15
	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>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Thu, 24/04/2025	1	Fri, 25/04/2025	9,634.00	6.01
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Thu, 24/04/2025	1	Fri, 25/04/2025	323.00	6.25
	4. SDF <sup>Δ#</sup>	Thu, 24/04/2025	1	Fri, 25/04/2025	1,46,584.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,36,627.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					

	(a) Repo	Thu, 17/04/2025	43	Fri, 30/05/2025	25,731.00	6.01
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				10,031.22	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				35,762.22	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-1,00,864.78	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 24, 2025	9,49,257.22
	(ii) Average daily cash reserve requirement for the fortnight ending	May 02, 2025	9,51,938.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	April 24, 2025	9,634.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	April 04, 2025	2,36,088.00

@ 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. 2019-2020/1900 dated February 06, 2020](#).

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 [Press Release No. 2025/2026/91 dated April 11, 2025](#).

**Press Release: 2025-2026/174**

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