

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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Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

January 15, 2025

**Money Market Operations as on January 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)	5,68,236.52	6.36	5.50-6.91
	I. Call Money	7,195.50	6.53	5.50-6.75
	II. Triparty Repo	3,96,078.65	6.30	6.08-6.60
	III. Market Repo	1,63,156.67	6.51	6.00-6.75
	IV. Repo in Corporate Bond	1,805.70	6.86	6.80-6.91
B.	Term Segment			
	I. Notice Money**	105.00	6.23	6.05-6.40
	II. Term Money@@	5.00	-	6.75-6.75
	III. Triparty Repo	200.00	6.50	6.50-6.50
	IV. Market Repo	1,187.13	6.79	6.75-6.80
	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&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Tue, 14/01/2025	1	Wed, 15/01/2025	2,069.00	6.75
	4. SDFΔ#	Tue, 14/01/2025	1	Wed, 15/01/2025	77,450.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-75,381.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo	Fri, 10/01/2025	14	Fri, 24/01/2025	2,25,006.00	6.51
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Mon, 13/01/2025	4	Fri, 17/01/2025	50,008.00	6.52
	(b) Reverse Repo					
	3. MSF#					
	4. SDFΔ#					

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			9,565.75	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			2,84,579.75	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			2,09,198.75	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on	January 14, 2025		9,23,609.23	
	(ii) Average daily cash reserve requirement for the fortnight ending	January 24, 2025		9,10,251.00	
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	January 14, 2025		0.00	
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	December 27, 2024		64,350.00	

@ 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](#).

**Press Release: 2024-2025/1924**

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