

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

January 16, 2025

Money Market Operations as on January 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) | 5,47,006.59 | 6.38 | 0.01-6.85 |
| | I. Call Money | 11,280.02 | 6.45 | 5.10-6.70 |
| | II. Triparty Repo | 3,75,991.85 | 6.37 | 6.25-6.76 |
| | III. Market Repo | 1,57,929.02 | 6.40 | 0.01-6.85 |
| | IV. Repo in Corporate Bond | 1,805.70 | 6.57 | 6.50-6.70 |
| B. | Term Segment | | | |
| | I. Notice Money** | 118.50 | 6.36 | 6.00-6.45 |
| | II. Term Money@@ | 115.00 | - | 6.30-7.50 |
| | III. Triparty Repo | 920.00 | 6.49 | 6.35-6.60 |
| | 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& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Wed, 15/01/2025 | 5 | Mon, 20/01/2025 | 3,980.00 | 6.51 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | Wed, 15/01/2025 | 1 | Thu, 16/01/2025 | 794.00 | 6.75 |
| | 4. SDFΔ# | Wed, 15/01/2025 | 1 | Thu, 16/01/2025 | 66,409.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -61,635.00 | |
| 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# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI§ | | | | 8,930.84 | |
| E. | Net liquidity injected from outstanding operations [injection | | | | 2,83,944.84 | |

| | | | | | |
|-----------|--|--|--|-------------|--|
| | (+)/absorption (-)]* | | | | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | 2,22,309.84 | |

RESERVE POSITION@

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | January 15, 2025 | 9,07,852.84 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | January 24, 2025 | 9,10,251.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on* | January 15, 2025 | 3,980.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | 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: 2024-2025/1934

Ajit Prasad
Deputy General Manager
(Communications)