

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व 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)

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

January 17, 2025

**Money Market Operations as on January 16, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,68,031.51	6.43	5.10-7.52
	I. Call Money	12,689.22	6.55	5.10-6.80
	II. Triparty Repo	3,89,524.45	6.41	6.00-6.58
	III. Market Repo	1,64,054.14	6.49	5.50-7.52
	IV. Repo in Corporate Bond	1,763.70	6.65	6.60-6.70
B.	Term Segment			
	I. Notice Money**	102.00	6.38	6.10-6.55
	II. Term Money@@	195.75	-	6.55-7.50
	III. Triparty Repo	1,093.00	6.54	6.45-6.70
	IV. Market Repo	1,612.12	6.73	6.65-6.84
	V. Repo in Corporate Bond	315.00	7.45	7.45-7.45

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	Thu, 16/01/2025	1	Fri, 17/01/2025	30,760.00	6.51
	(b) Reverse Repo					
	3. MSF#	Thu, 16/01/2025	1	Fri, 17/01/2025	1,138.00	6.75
	4. SDFΔ#	Thu, 16/01/2025	1	Fri, 17/01/2025	84,506.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-52,608.00	
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
		Wed, 15/01/2025	5	Mon, 20/01/2025	3,980.00	6.51
	(b) Reverse Repo					
	3. MSF#					
	4. SDFΔ#					

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>			9,542.31	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			2,88,536.31	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			2,35,928.31	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 16, 2025	9,11,219.36
	(ii) Average daily cash reserve requirement for the fortnight ending	January 24, 2025	9,10,251.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 16, 2025	30,760.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 27, 2024	64,350.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/1943**

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