



**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 31, 2025

**Money Market Operations as on January 30, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,45,691.61	6.56	4.00-6.95
	I. Call Money	14,941.07	6.58	5.10-6.65
	II. Triparty Repo	3,85,768.80	6.55	6.49-6.75
	III. Market Repo	1,43,070.44	6.59	4.00-6.95
	IV. Repo in Corporate Bond	1,911.30	6.76	6.75-6.80
B.	Term Segment			
	I. Notice Money**	126.94	6.43	5.90-6.65
	II. Term Money@@	1,141.50	-	6.70-7.50
	III. Triparty Repo	1,585.00	6.54	6.50-6.57
	IV. Market Repo	2,040.99	6.61	6.60-6.75
	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		Thu, 30/01/2025	1	Fri, 31/01/2025	1,17,354.00	6.51
(b) Reverse Repo						
3. MSF#		Thu, 30/01/2025	1	Fri, 31/01/2025	3,099.00	6.75
4. SDFΔ#		Thu, 30/01/2025	1	Fri, 31/01/2025	69,667.00	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					50,786.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate&						
(I) Main Operation						
(a) Repo		Fri, 24/01/2025	14	Fri, 07/02/2025	1,62,096.00	6.51
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF#						
4. SDFΔ#						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>					9,556.71	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					1,71,652.71	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					2,22,438.71	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 30, 2025	9,18,934.39
	(ii) Average daily cash reserve requirement for the fortnight ending	February 07, 2025	9,12,544.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 30, 2025	1,17,354.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 10, 2025	-40,102.00

@ 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: 2024-2025/2047**

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