

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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February 03, 2025

Money Market Operations as on January 31, 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)	12,919.45	6.54	5.50-6.90
	I. Call Money	2,607.70	6.53	5.50-6.70
	II. Triparty Repo	8,450.45	6.49	6.25-6.70
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	1,861.30	6.78	6.75-6.90
B.	Term Segment			
	I. Notice Money**	10,435.20	6.60	5.10-6.70
	II. Term Money <sup>@@</sup>	121.50	-	6.65-7.50
	III. Triparty Repo	3,29,263.55	6.58	6.20-6.80
	IV. Market Repo	1,50,257.25	6.66	5.00-6.90
	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	Fri, 31/01/2025	3	Mon, 03/02/2025	1,00,013.00	6.51
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 31/01/2025	1	Sat, 01/02/2025	4,401.00	6.75
		Fri, 31/01/2025	2	Sun, 02/02/2025	0.00	6.75
		Fri, 31/01/2025	3	Mon, 03/02/2025	1,910.00	6.75
	4. SDF <sup>Δ#</sup>	Fri, 31/01/2025	1	Sat, 01/02/2025	97,719.00	6.25
		Fri, 31/01/2025	2	Sun, 02/02/2025	0.00	6.25
		Fri, 31/01/2025	3	Mon, 03/02/2025	5,176.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				3,429.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(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 <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				9,556.71	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				1,71,652.71	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				1,75,081.71	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 31, 2025	9,30,798.53
	(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 31, 2025	1,00,013.00
<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: 2024-2025/2064**

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