



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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February 06, 2025

Money Market Operations as on February 05, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,53,069.97 | 6.28 | 3.35-6.75 |
| | I. Call Money | 11,104.02 | 6.46 | 5.15-6.60 |
| | II. Triparty Repo | 3,71,578.05 | 6.25 | 6.10-6.40 |
| | III. Market Repo | 1,68,446.60 | 6.34 | 3.35-6.75 |
| | IV. Repo in Corporate Bond | 1,941.30 | 6.59 | 6.54-6.70 |
| B. | Term Segment | | | |
| | I. Notice Money** | 23.00 | 6.35 | 6.20-6.40 |
| | II. Term Money@@ | 153.30 | - | 6.45-7.25 |
| | III. Triparty Repo | 2,605.50 | 6.38 | 6.35-6.40 |
| | IV. Market Repo | 709.42 | 6.63 | 6.60-6.65 |
| | 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, 05/02/2025 | 1 | Thu, 06/02/2025 | 21,180.00 | 6.51 |
| (b) Reverse Repo | | | | | | |
| 3. MSF# | | Wed, 05/02/2025 | 1 | Thu, 06/02/2025 | 408.00 | 6.75 |
| 4. SDFΔ# | | Wed, 05/02/2025 | 1 | Thu, 06/02/2025 | 1,47,577.00 | 6.25 |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | | -1,25,989.00 | |
| 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 ⁵ | | | | | 8,898.65 | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | | 1,70,994.65 | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | | 45,005.65 | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|-------------------|-------------|
| | (i) Cash balances with RBI as on | February 05, 2025 | 8,73,788.42 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | February 07, 2025 | 9,12,544.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | February 05, 2025 | 21,180.00 |
| I. | 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: 2024-2025/2083

Ajit Prasad
Deputy General Manager
(Communications)