



**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)

ई-मेल/email : [helpdoc@rbi.org.in](mailto: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

February 07, 2025

## Money Market Operations as on February 06, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,62,738.64	6.29	3.50-8.00
	I. Call Money	14,447.56	6.45	5.15-6.60
	II. Triparty Repo	3,61,611.60	6.25	6.10-6.35
	III. Market Repo	1,84,089.88	6.33	3.50-6.60
	IV. Repo in Corporate Bond	2,589.60	6.94	6.45-8.00
B.	Term Segment			
	I. Notice Money**	69.50	6.28	6.10-6.35
	II. Term Money@@	368.50	-	6.60-6.70
	III. Triparty Repo	2,346.00	6.35	6.30-6.40
	IV. Market Repo	1,000.00	6.50	6.50-6.50
	V. Repo in Corporate Bond	0.00	-	

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
<b>I</b>	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Thu, 06/02/2025	1	Fri, 07/02/2025	21,674.00	6.51
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Thu, 06/02/2025	1	Fri, 07/02/2025	163.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Thu, 06/02/2025	1	Fri, 07/02/2025	1,22,506.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,00,669.00	
<b>II</b>	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo	Fri, 24/01/2025	14	Fri, 07/02/2025	1,62,096.00	6.51
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				8,328.42	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,70,424.42	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				69,755.42	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 06, 2025	8,95,198.92
	(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>	February 06, 2025	21,674.00
<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: 2024-2025/2093**

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