प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : 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 20, 2025

Money Market Operations as on February 18, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		**Volume (One Leg)**	**Weighted Average Rate**	**Range**
A.	**Overnight Segment (I+II+III+IV)**	5,78,950.11	6.26	5.25-6.60
	I. Call Money	14,414.61	6.35	5.25-6.50
	II. Triparty Repo	4,01,857.25	6.25	6.15-6.60
	III. Market Repo	1,60,689.05	6.28	5.75-6.45
	IV. Repo in Corporate Bond	1,989.20	6.47	6.42-6.55
B.	**Term Segment**			
	I. Notice Money**	276.00	6.36	5.80-6.40
	II. Term Money@@	216.00	-	6.45-6.70
	III. Triparty Repo	705.00	6.30	6.25-6.40
	IV. Market Repo	1,045.78	5.88	5.75-6.70
	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	Tue, 18/02/2025	2	Thu, 20/02/2025	71,773.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations^					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Tue, 18/02/2025	1	Wed, 19/02/2025	1,359.00	6.50
		Tue, 18/02/2025	2	Thu, 20/02/2025	0.00	6.50
	4. SDFΔ#	Tue, 18/02/2025	1	Wed, 19/02/2025	89,800.00	6.00
		Tue, 18/02/2025	2	Thu, 20/02/2025	7,559.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-24,227.00	
II	**Outstanding Operations**					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Mon, 17/02/2025	4	Fri, 21/02/2025	57,413.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations^					
	(a) Repo	Fri, 14/02/2025	49	Fri, 04/04/2025	75,003.00	6.28
		Fri, 07/02/2025	56	Fri, 04/04/2025	50,010.00	6.31
	(b) Reverse Repo					
	3. MSF#					

	4. SDF[Δ#]				
D.	**Standing Liquidity Facility (SLF) Availed from RBI[$]**			9,095.71	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***			1,91,521.71	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***			1,67,294.71	

RESERVE POSITION[@]

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	February 18, 2025	8,97,439.46
	(ii) Average daily cash reserve requirement for the fortnight ending	February 21, 2025	9,12,240.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	February 18, 2025	71,773.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	January 24, 2025	-34,103.00

@ 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.
^ As per the Press Release No. 2024-2025/2138 dated February 12, 2025 and Press Release No. 2024-2025/2013 dated January 27 , 2025 .

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Ajit Prasad
Deputy General Manager
(Communications)