

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 24, 2025

Money Market Operations as on February 21, 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)	5,63,402.46	6.20	5.15-6.60
	I. Call Money	12,495.25	6.29	5.15-6.60
	II. Triparty Repo	3,88,401.35	6.18	5.85-6.29
	III. Market Repo	1,60,631.66	6.26	5.70-6.50
	IV. Repo in Corporate Bond	1,874.20	6.46	6.45-6.50
B.	Term Segment			
	I. Notice Money**	289.10	6.34	5.80-6.40
	II. Term Money <sup>@@</sup>	129.50	-	6.50-6.65
	III. Triparty Repo	100.00	6.35	6.35-6.35
	IV. Market Repo	414.85	6.61	6.45-6.64
	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	Fri, 21/02/2025	14	Fri, 07/03/2025	41,046.00	6.26
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 21/02/2025	3	Mon, 24/02/2025	94,927.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo	Fri, 21/02/2025	45	Mon, 07/04/2025	57,951.00	6.26
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 21/02/2025	1	Sat, 22/02/2025	360.00	6.50
		Fri, 21/02/2025	2	Sun, 23/02/2025	0.00	6.50
		Fri, 21/02/2025	3	Mon, 24/02/2025	140.00	6.50
	4. SDF <sup>Δ#</sup>	Fri, 21/02/2025	1	Sat, 22/02/2025	1,10,442.00	6.00
		Fri, 21/02/2025	2	Sun, 23/02/2025	2.00	6.00
		Fri, 21/02/2025	3	Mon, 24/02/2025	25,546.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				58,434.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(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					

	<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>			9,095.71	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			1,34,108.71	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			1,92,542.71	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 21, 2025	8,95,393.80
	(ii) Average daily cash reserve requirement for the fortnight ending	February 21, 2025	9,12,240.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	February 21, 2025	1,66,565.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	February 07, 2025	-1,973.00

@ 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. 2024-2025/2013 dated January 27, 2025](#).

^ As per the [Press Release No. 2024-2025/2013 dated January 27, 2025](#), [Press Release No. 2024-2025/2138 dated February 12, 2025](#) and [Press Release No. 2024-2025/2209 dated February 20, 2025](#).

**Press Release: 2024-2025/2233**

**Ajit Prasad**  
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