

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 27, 2025

Money Market Operations as on February 25, 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)	5,94,039.41	6.24	5.15-6.65
	I. Call Money	14,886.68	6.31	5.15-6.65
	II. Triparty Repo	4,19,180.40	6.23	5.90-6.35
	III. Market Repo	1,58,098.13	6.28	5.75-6.45
	IV. Repo in Corporate Bond	1,874.20	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	62.30	6.22	5.80-6.35
	II. Term Money <sup>@</sup>	749.00	-	6.40-7.50
	III. Triparty Repo	374.00	6.32	6.25-6.40
	IV. Market Repo	2,090.71	6.37	6.30-6.61
	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	Tue, 25/02/2025	2	Thu, 27/02/2025	75,012.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Tue, 25/02/2025	1	Wed, 26/02/2025	817.00	6.50
		Tue, 25/02/2025	2	Thu, 27/02/2025	78.00	6.50
	4. SDF <sup>Δ#</sup>	Tue, 25/02/2025	1	Wed, 26/02/2025	1,02,416.00	6.00
		Tue, 25/02/2025	2	Thu, 27/02/2025	10,425.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-36,934.00	
II	Outstanding 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					
	(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
		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 <sup>#</sup>					

	<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 (-)]*</b>			2,33,105.71	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			1,96,171.71	
<b>RESERVE POSITION<sup>@</sup></b>					
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		February 25, 2025	9,47,293.60	
	(ii) Average daily cash reserve requirement for the fortnight ending		March 07, 2025	9,22,740.00	
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>		February 25, 2025	75,012.00	
<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](#), [Press Release No. 2024-2025/2138 dated February 12, 2025](#) and [Press Release No. 2024-2025/2209 dated February 20, 2025](#).

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