

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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March 12, 2025

Money Market Operations as on March 11, 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)	6,03,413.33	6.19	5.15-6.50
	I. Call Money	15,201.99	6.30	5.15-6.45
	II. Triparty Repo	4,12,273.65	6.13	5.50-6.26
	III. Market Repo	1,73,686.79	6.32	5.75-6.50
	IV. Repo in Corporate Bond	2,250.90	6.45	6.45-6.50
B.	Term Segment			
	I. Notice Money**	37.50	6.10	5.95-6.17
	II. Term Money <sup>@@</sup>	174.50	-	6.50-7.25
	III. Triparty Repo	2.00	6.20	6.20-6.20
	IV. Market Repo	575.27	6.64	6.50-6.65
	V. Repo in Corporate Bond	140.00	6.75	6.75-6.75

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, 11/03/2025	1	Wed, 12/03/2025	15,791.00	6.26
(b) Reverse Repo						
(III) Long Term Operations <sup>^</sup>						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Tue, 11/03/2025	1	Wed, 12/03/2025	39.00	6.50
4. SDF <sup>Δ#</sup>		Tue, 11/03/2025	1	Wed, 12/03/2025	1,10,470.00	6.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-94,640.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo		Fri, 07/03/2025	14	Fri, 21/03/2025	8,375.00	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>						
4. SDF <sup>Δ#</sup>						

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,006.89	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			1,99,345.89	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			1,04,705.89	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		March 11, 2025	9,39,545.59	
	(ii) Average daily cash reserve requirement for the fortnight ending		March 21, 2025	9,19,133.00	
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>		March 11, 2025	15,791.00	
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>		February 21, 2025	18,854.00	

<sup>@</sup> 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.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

<sup>^</sup> As per the [Press Release No. 2024-2025/2082 dated February 05, 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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(Communications)