

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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March 20, 2025

Money Market Operations as on March 19, 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)	5,55,965.16	6.31	5.15-6.75
	I. Call Money	18,500.02	6.37	5.15-6.50
	II. Triparty Repo	3,53,387.05	6.20	5.70-6.39
	III. Market Repo	1,81,673.09	6.50	5.85-6.65
	IV. Repo in Corporate Bond	2,405.00	6.64	6.60-6.75
B.	Term Segment			
	I. Notice Money**	158.75	6.21	5.95-6.32
	II. Term Money <sup>@@</sup>	1,302.00	-	6.80-8.10
	III. Triparty Repo	700.00	6.34	6.20-6.40
	IV. Market Repo	684.00	6.72	6.50-6.75
	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		Wed, 19/03/2025	1	Thu, 20/03/2025	1,00,024.00	6.26
(b) Reverse Repo		Wed, 19/03/2025	1	Thu, 20/03/2025	39,138.00	6.26
(III) Long Term Operations <sup>^</sup>						
(a) Repo						
(b) Reverse Repo						
3. MSF <sup>#</sup>		Wed, 19/03/2025	1	Thu, 20/03/2025	50.00	6.50
4. SDF <sup>^#</sup>		Wed, 19/03/2025	1	Thu, 20/03/2025	1,44,937.00	6.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-5,725.00	
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		Mon, 17/03/2025	4	Fri, 21/03/2025	23,765.00	6.26
(b) Reverse Repo		Thu, 13/03/2025	8	Fri, 21/03/2025	9,860.00	6.26
(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				
	<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>			9,443.52	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			2,34,407.52	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			2,28,682.52	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 19, 2025	9,04,547.13
	(ii) Average daily cash reserve requirement for the fortnight ending	March 21, 2025	9,19,133.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 19, 2025	1,39,162.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	February 21, 2025	18,854.00

@ 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. 2024-2025/2082 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](#).

**Press Release: 2024-2025/2420**

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