

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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May 05, 2025

Money Market Operations as on May 02, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A.                         | Overnight Segment (I+II+III+IV) | 8,819.35            | 5.80                     | 5.00-6.10 |
|                            | I. Call Money                   | 3,119.40            | 5.70                     | 5.25-5.95 |
|                            | II. Triparty Repo               | 4,029.95            | 5.81                     | 5.00-5.95 |
|                            | III. Market Repo                | 41.00               | 5.60                     | 5.60-5.60 |
|                            | IV. Repo in Corporate Bond      | 1,629.00            | 5.97                     | 5.95-6.10 |
| B.                         | Term Segment                    |                     |                          |           |
|                            | I. Notice Money**               | 14,868.63           | 5.90                     | 4.95-6.00 |
|                            | II. Term Money <sup>@@</sup>    | 649.00              | -                        | 5.80-6.20 |
|                            | III. Triparty Repo              | 3,97,700.45         | 5.77                     | 5.70-6.00 |
|                            | IV. Market Repo                 | 2,00,460.38         | 5.80                     | 0.01-6.25 |
|                            | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup>  |                  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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, 02/05/2025 | 14              | Fri, 16/05/2025  | 149.00       | 6.01                            |
|  | (b) Reverse Repo |                 |                 |                  |              |                                 |
| (II) Fine Tuning Operations  |                  |                 |                 |                  |              |                                 |
|  | (a) Repo         | Fri, 02/05/2025 | 3               | Mon, 05/05/2025  | 6,231.00     | 6.01                            |
|  | (b) Reverse Repo |                 |                 |                  |              |                                 |
| (iii) Long Term Operations <sup>^</sup>  |                  |                 |                 |                  |              |                                 |
|  | (a) Repo         |                 |                 |                  |              |                                 |
|  | (b) Reverse Repo |                 |                 |                  |              |                                 |
| 3. MSF <sup>#</sup>  |                  |                 |                 |                  |              |                                 |
|  |                  | Fri, 02/05/2025 | 1               | Sat, 03/05/2025  | 513.00       | 6.25                            |
|  |                  | Fri, 02/05/2025 | 2               | Sun, 04/05/2025  | 0.00         | 6.25                            |
|  |                  | Fri, 02/05/2025 | 3               | Mon, 05/05/2025  | 55.00        | 6.25                            |
| 4. SDF <sup>Δ#</sup>   |                  |                 |                 |                  |              |                                 |
|  |                  | Fri, 02/05/2025 | 1               | Sat, 03/05/2025  | 1,92,051.00  | 5.75                            |
|  |                  | Fri, 02/05/2025 | 2               | Sun, 04/05/2025  | 0.00         | 5.75                            |
|  |                  | Fri, 02/05/2025 | 3               | Mon, 05/05/2025  | 7,984.00     | 5.75                            |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>              |                  |                 |                 |                  | -1,93,087.00 |                                 |
| 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 |                 |                 |                  |              |                                 |

|           |  |                 |    |                 |              |      |
|-----------|--|-----------------|----|-----------------|--------------|------|
|           | <b>(iii) Long Term Operations^</b>   |                 |    |                 |              |      |
|           | (a) Repo   | Thu, 17/04/2025 | 43 | Fri, 30/05/2025 | 25,731.00    | 6.01 |
|           | (b) Reverse Repo   |                 |    |                 |              |      |
|           | <b>3. MSF#</b>   |                 |    |                 |              |      |
|           | <b>4. SDFΔ#</b>  |                 |    |                 |              |      |
| <b>D.</b> | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>                                    |                 |    |                 | 9,479.16     |      |
| <b>E.</b> | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |    |                 | 35,210.16    |      |
| <b>F.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |    |                 | -1,57,876.84 |      |

**RESERVE POSITION@**

|           |  |                |             |
|-----------|--|----------------|-------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                            |                |             |
|           | (i) Cash balances with RBI as on   | May 02, 2025   | 9,40,028.46 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending                   | May 02, 2025   | 9,51,938.00 |
| <b>H.</b> | <b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b> | May 02, 2025   | 6,380.00    |
| <b>I.</b> | <b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>                           | April 18, 2025 | 2,02,749.00 |

@ 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. 2025/2026/91 dated April 11, 2025](#).

**Press Release: 2025-2026/249**

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