

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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May 05, 2025

Money Market Operations as on May 03, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	15,299.26	5.55	4.01-5.95
	I. Call Money	1,879.60	5.55	5.25-5.95
	II. Triparty Repo	13,294.90	5.57	5.26-5.78
	III. Market Repo	124.76	4.24	4.01-4.51
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	10.00	5.50	5.50-5.50
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS®		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&						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
(III) Long Term Operations^						
(a) Repo						
(b) Reverse Repo						
3. MSF#						
		Sat, 03/05/2025	1	Sun, 04/05/2025	26.00	6.25
		Sat, 03/05/2025	2	Mon, 05/05/2025	448.00	6.25
4. SDF^#						
		Sat, 03/05/2025	1	Sun, 04/05/2025	1,60,719.00	5.75
		Sat, 03/05/2025	2	Mon, 05/05/2025	10,337.00	5.75
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*						
					-1,70,582.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate&						
(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^						
(a) Repo						
		Thu, 17/04/2025	43	Fri, 30/05/2025	25,731.00	6.01

	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	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
	<b>4. SDF<sup>Δ#</sup></b>	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
<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 (/)]<sup>*</sup></b>				33,661.16	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-1,36,920.84	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	May 03, 2025	9,64,407.38
	(ii) Average daily cash reserve requirement for the fortnight ending	May 16, 2025	9,41,653.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	May 02, 2025	6,380.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	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: 2025/2026/251**

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