



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,
Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

May 13, 2025

Money Market Operations as on May 09, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,06,871.68 | 5.70 | 0.01-6.85 |
| | I. Call Money | 14,822.00 | 5.84 | 4.90-6.00 |
| | II. Triparty Repo | 3,92,344.05 | 5.79 | 5.70-6.00 |
| | III. Market Repo | 1,97,907.63 | 5.51 | 0.01-6.15 |
| | IV. Repo in Corporate Bond | 1,798.00 | 5.96 | 5.90-6.85 |
| B. | Term Segment | | | |
| | I. Notice Money** | 65.10 | 5.86 | 5.35-5.90 |
| | II. Term Money@@ | 1,045.00 | - | 5.70-6.18 |
| | III. Triparty Repo | 7,724.00 | 5.92 | 5.85-6.00 |
| | 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 | Fri, 09/05/2025 | 4 | Tue, 13/05/2025 | 7,417.00 | 6.01 |
| | (b) Reverse Repo | | | | | |
| | (iii) Long Term Operations[^] | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF[#] | Fri, 09/05/2025 | 1 | Sat, 10/05/2025 | 552.00 | 6.25 |
| | | Fri, 09/05/2025 | 2 | Sun, 11/05/2025 | 0.00 | 6.25 |
| | | Fri, 09/05/2025 | 3 | Mon, 12/05/2025 | 0.00 | 6.25 |
| | | Fri, 09/05/2025 | 4 | Tue, 13/05/2025 | 0.00 | 6.25 |
| | 4. SDF^{^#} | Fri, 09/05/2025 | 1 | Sat, 10/05/2025 | 2,04,212.00 | 5.75 |
| | | Fri, 09/05/2025 | 2 | Sun, 11/05/2025 | 53.00 | 5.75 |
| | | Fri, 09/05/2025 | 3 | Mon, 12/05/2025 | 3,414.00 | 5.75 |
| | | Fri, 09/05/2025 | 4 | Tue, 13/05/2025 | 5,621.00 | 5.75 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,05,331.00 | |
| 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 | | | | | |
| | (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 | | | | | |
| | 3. MSF# | | | | | |
| | 4. SDF^# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | | 8,709.21 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 34,589.21 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -1,70,741.79 | |

RESERVE POSITION@

| | | | |
|-----------|--|----------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | May 09, 2025 | 9,32,300.52 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | May 16, 2025 | 9,41,653.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | May 09, 2025 | 7,417.00 |
| I. | 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: 2025-2026/307

Ajit Prasad
Deputy General Manager
(Communications)