प्रेस प्रकाशनी PRESS RELEASE भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi



वेबसाइट : <u>www.rbi.org.in/hindi</u> Website : <u>www.rbi.org.in</u> ई-मेल/email : <u>helpdoc@rbi.org.in</u> 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

IARKETS [®] rrnight Segment (I+II+III+IV) all Money riparty Repo Market Repo Repo in Corporate Bond m Segment Dice Money** erm Money ^{®®} Triparty Repo Market Repo Repo in Corporate Bond RATIONS [®] idity Adjustment Facility (LAF), Margir		(On	1,04 7,72	2.00 4.05 7.63 8.00 5.10 5.00 4.00 0.00 0.00	Weighted Average Ra	te 5.70 5.84 5.79 5.51 5.96 5.86 - 5.92 - -		2.01-6.85 4.90-6.00 5.70-6.00 0.01-6.15 5.90-6.85 5.35-5.90 5.35-5.90 5.70-6.18 5.85-6.00 -					
all Money riparty Repo Market Repo Repo in Corporate Bond m Segment otice Money** erm Money ^{@@} Triparty Repo Market Repo Repo in Corporate Bond RATIONS [®] idity Adjustment Facility (LAF), Margir xed Rate	Date nal Standing Fac	cility (M	14,822 3,92,344 1,97,907 1,798 65 1,045 7,724 ((((Tenor	2.00 4.05 7.63 8.00 5.10 5.00 4.00 0.00 0.00	Maturity	5.84 5.79 5.51 5.96 5.86 - 5.92 - -		4.90-6.00 5.70-6.00 0.01-6.15 5.90-6.85 5.35-5.90 5.70-6.18					
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idity Adjustment Facility (LAF), Margir xed Rate	Date nal Standing Fac	cility (M			Maturity	Δn							
xed Rate					Date			Current Rate/Cut off Rate					
	Today's Op	peration		tandi	ing Deposit Fa	cility	(SDF)						
		Today's Operations											
								ļļ					
ariable Rate ^{&}													
Main Operation													
(a) Repo (b) Reverse Repo													
Fine Tuning Operations													
(a) Repo	Fri, 09/05	5/2025	4	Т	ue, 13/05/2025		7,417.00	6.01					
(b) Reverse Repo	1 11, 00, 00	0/2020			10, 10,00,2020		1,111.00	0.01					
Long Term Operations^								1					
(a) Repo													
(b) Reverse Repo													
SF [#]	Fri, 09/05		1				552.00	6.25					
	Fri, 09/05	·		0.00	6.25								
	Fri, 09/05		3		on, 12/05/2025		0.00	6.25					
)F ^{∆#}		9/05/2025 4 Tue, 13/05/2025 9/05/2025 1 Sat, 10/05/2025 2,04,2		0.00	6.25								
)F	Fri, 09/05		2		un, 11/05/2025	2,0	53.00	5.75 5.75					
	Fri, 09/05		3		on, 12/05/2025		3,414.00	5.75					
			4				5,621.00						
et liquidity injected from today's ations [injection (+)/absorption (-)]*						-2,0)5,331.00						
	Outstanding	Operati	ions										
								ļ					
xed Rate													
ariable Rate ^{&}			4.4				140.00	6.04					
rriable Rate ^{&} Main Operation		10005	14		11 10/110/20125		149.00	6.01					
rriable Rate ^{&} Main Operation (a) Repo	Fri, 02/05/	/2025			11, 10/03/2023			•					
	tions [injection (+)/absorption (-)]* ed Rate iable Rate ^{&}	Fri, 09/0 liquidity injected from today's tions [injection (+)/absorption (-)]* Outstanding ed Rate iable Rate ^{&} ain Operation	Fri, 09/05/2025 liquidity injected from today's tions [injection (+)/absorption (-)]* Outstanding Operat ed Rate iable Rate ^{&} ain Operation	Fri, 09/05/2025 4 liquidity injected from today's tions [injection (+)/absorption (-)]* 0 Outstanding Operations 0 ad Rate 0 iable Rate ^{&} 0 ain Operation 1 a) Repo Fri, 02/05/2025 14	Fri, 09/05/2025 4 Ti liquidity injected from today's tions [injection (+)/absorption (-)]* Outstanding Operations Outstanding Operations ed Rate ed Rate iable Rate ^{&} iable Rate iable Rate	Fri, 09/05/2025 4 Tue, 13/05/2025 liquidity injected from today's tions [injection (+)/absorption (-)]* 0utstanding Operations Outstanding Operations 0utstanding Operations ed Rate 0utstanding Operations iable Rate ^{&} 0utstanding Operation	Fri, 09/05/2025 4 Tue, 13/05/2025 liquidity injected from today's tions [injection (+)/absorption (-)]* -2,0 Outstanding Operations -2,0 ain Operation -2,0 a) Repo Fri, 02/05/2025 14	Fri, 09/05/2025 4 Tue, 13/05/2025 5,621.00 liquidity injected from today's tions [injection (+)/absorption (-)]* -2,05,331.00 -2,05,331.00 Outstanding Operations -2,05,331.00 -2,05,331.00 ain Operation -2,05,331.00 -2,05,331.00 ain Operation -2,05,331.00 -2,05,331.00 a) Repo Fri, 02/05/2025 14 Fri, 16/05/2025					

	(a) Repo								
	(b) Reverse Repo								
	(iii) Long Term Operations [^]								
	(a) Repo	Thu, 17/04/2025	43	Fri, 30/05/2025	2	5,731.00	6.01		
	(b) Reverse Repo								
	3. MSF [#]								
	4. SDF ^{∆#}								
D.	Standing Liquidity Facility (SLF) Availed f		8,709.21						
E.	Net liquidity injected from outstanding operations [injection				34,589.21				
	(+)/absorption (-)]*			54,569.2					
F.	Net liquidity injected (outstanding including today's				-1,70,741.79				
	operations) [injection (+)/absorption (-)]*				-1,7	0,741.73			
RESERVE POSITION [®]									
G.	Cash Reserves Position of Scheduled Co	mmercial Banks							
	(i) Cash balances with RBI as on	May 09, 2	2025	9,32,300.52					
	(ii) Average daily cash reserve requirement	May 16, 2	2025	9,41,65					
Η.	Government of India Surplus Cash Balance	May 09, 2	2025		7,417.00				
Ι.	Net durable liquidity [surplus (+)/deficit (-)] a	April 18, 2	2025	25 2,02,74					

I. Net durable liquidity [surplus (+)/deficit (-)] as on

@ 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 <u>Press Release No. 2019-2020/1900 dated February 06, 2020</u>. Δ As per the <u>Press Release No. 2022-2023/41 dated April 08, 2022</u>.

* 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)