



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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

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May 16, 2025

**Money Market Operations as on May 15, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,00,556.18	5.67	2.00-6.00
	I. Call Money	16,780.79	5.83	4.90-5.90
	II. Triparty Repo	3,79,720.25	5.68	5.55-5.80
	III. Market Repo	2,02,433.14	5.64	2.00-5.95
	IV. Repo in Corporate Bond	1,622.00	5.89	5.86-6.00
B.	Term Segment			
	I. Notice Money**	95.00	5.76	5.45-5.85
	II. Term Money@@	968.00	-	6.10-6.13
	III. Triparty Repo	1,673.00	5.80	5.70-5.90
	IV. Market Repo	1,140.28	5.99	2.50-6.13
	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	Thu, 15/05/2025	1	Fri, 16/05/2025	5,198.00	6.01
	(b) Reverse Repo					
	(iii) Long Term Operations^					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Thu, 15/05/2025	1	Fri, 16/05/2025	358.00	6.25
	4. SDF^#	Thu, 15/05/2025	1	Fri, 16/05/2025	2,62,952.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,57,396.00	
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					

	<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>5</sup></b>			8,584.67	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			34,464.67	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-2,22,931.33	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	May 15, 2025	9,22,779.48
	(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 15, 2025	5,198.00
<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: 2025-2026/339**

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