



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 19, 2025

Money Market Operations as on May 16, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,686.90 | 5.73 | 5.00-6.80 |
| | I. Call Money | 1,699.15 | 5.56 | 5.25-5.90 |
| | II. Triparty Repo | 3,253.75 | 5.74 | 5.00-6.24 |
| | III. Market Repo | 41.00 | 5.25 | 5.25-5.25 |
| | IV. Repo in Corporate Bond | 1,693.00 | 5.88 | 5.85-6.80 |
| B. | Term Segment | | | |
| | I. Notice Money** | 14,937.28 | 5.84 | 4.90-5.90 |
| | II. Term Money@@ | 502.00 | - | 5.75-6.10 |
| | III. Triparty Repo | 3,95,938.75 | 5.64 | 5.01-5.80 |
| | IV. Market Repo | 1,91,341.70 | 5.65 | 3.00-6.13 |
| | 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 | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 5,293.00 | 6.01 |
| | (b) Reverse Repo | | | | | |
| | (iii) Long Term Operations[^] | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF[#] | Fri, 16/05/2025 | 1 | Sat, 17/05/2025 | 340.00 | 6.25 |
| | | Fri, 16/05/2025 | 2 | Sun, 18/05/2025 | 0.00 | 6.25 |
| | | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 0.00 | 6.25 |
| | 4. SDF^{Δ#} | Fri, 16/05/2025 | 1 | Sat, 17/05/2025 | 2,69,415.00 | 5.75 |
| | | Fri, 16/05/2025 | 2 | Sun, 18/05/2025 | 0.00 | 5.75 |
| | | Fri, 16/05/2025 | 3 | Mon, 19/05/2025 | 20,494.00 | 5.75 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,84,276.00 | |
| II | Outstanding 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 | Thu, 17/04/2025 | 43 | Fri, 30/05/2025 | 25,731.00 | 6.01 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | | | | | |
| | 4. SDF^Δ | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 8,735.56 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 34,466.56 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -2,49,809.44 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|--------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | May 16, 2025 | 9,35,154.12 |
| | (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 16, 2025 | 5,293.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | May 02, 2025 | 2,34,873.00 |

@ 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: 2025-2026/359

Ajit Prasad
Deputy General Manager
(Communications)