



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

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May 21, 2025

## Money Market Operations as on May 20, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,74,008.90	5.67	0.01-6.75
	I. Call Money	16,733.50	5.79	4.85-5.85
	II. Triparty Repo	3,77,859.80	5.66	5.62-5.80
	III. Market Repo	1,77,682.60	5.69	0.01-6.75
	IV. Repo in Corporate Bond	1,733.00	5.87	5.82-6.75
B.	Term Segment			
	I. Notice Money**	131.30	5.76	5.40-5.85
	II. Term Money®®	725.00	-	6.10-6.10
	III. Triparty Repo	2,185.00	5.83	5.70-5.90
	IV. Market Repo	1,031.95	5.68	5.35-5.98
	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 <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Tue, 20/05/2025	1	Wed, 21/05/2025	4,617.00	6.01
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Tue, 20/05/2025	1	Wed, 21/05/2025	435.00	6.25
	4. SDF <sup>Δ#</sup>	Tue, 20/05/2025	1	Wed, 21/05/2025	2,24,630.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,19,578.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					
	(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>			8,735.56	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			34,466.56	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-1,85,111.44	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	May 20, 2025	9,66,107.38
	(ii) Average daily cash reserve requirement for the fortnight ending	May 30, 2025	9,48,817.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 20, 2025	4,617.00
<b>I.</b>	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: 2025-2026/377**

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