



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

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

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June 03, 2025

**Money Market Operations as on June 02, 2025**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A.                         | Overnight Segment (I+II+III+IV) | 5,92,508.67         | 5.67                     | 0.01-6.75 |
|                            | I. Call Money                   | 13,896.23           | 5.79                     | 4.85-5.85 |
|                            | II. Triparty Repo               | 4,00,348.25         | 5.66                     | 5.35-5.73 |
|                            | III. Market Repo                | 1,76,824.99         | 5.67                     | 0.01-6.75 |
|                            | IV. Repo in Corporate Bond      | 1,439.20            | 5.88                     | 6.85-6.75 |
| B.                         | Term Segment                    |                     |                          |           |
|                            | I. Notice Money**               | 230.90              | 5.72                     | 5.50-5.80 |
|                            | II. Term Money <sup>@@</sup>    | 535.00              | -                        | 6.15-6.15 |
|                            | III. Triparty Repo              | 2,950.00            | 5.76                     | 5.75-5.80 |
|                            | IV. Market Repo                 | 600.00              | 6.04                     | 6.04-6.04 |
|                            | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |   | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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  | Mon, 02/06/2025 | 1               | Tue, 03/06/2025  | 5,150.00     | 6.01                            |
|                             | (b) Reverse Repo  |                 |                 |                  |              |                                 |
|                             | (iii) Long Term Operations <sup>^</sup>   |                 |                 |                  |              |                                 |
|                             | (a) Repo  |                 |                 |                  |              |                                 |
|                             | (b) Reverse Repo  |                 |                 |                  |              |                                 |
|                             | 3. MSF <sup>#</sup>   | Mon, 02/06/2025 | 1               | Tue, 03/06/2025  | 1,109.00     | 6.25                            |
|                             | 4. SDF <sup>Δ#</sup>  | Mon, 02/06/2025 | 1               | Tue, 03/06/2025  | 2,92,229.00  | 5.75                            |
|                             | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>           |                 |                 |                  | -2,85,970.00 |                                 |
| 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  |                 |                 |                  |              |                                 |
|                             | (b) Reverse Repo  |                 |                 |                  |              |                                 |
|                             | 3. MSF <sup>#</sup>   |                 |                 |                  |              |                                 |
|                             | 4. SDF <sup>Δ#</sup>  |                 |                 |                  |              |                                 |

|    |   |  |  |              |  |
|----|---|--|--|--------------|--|
| D. | Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>                                   |  |  | 8,594.62     |  |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                |  |  | 8,594.62     |  |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* |  |  | -2,77,375.38 |  |

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

|    |  |  |               |             |  |
|----|--|--|---------------|-------------|--|
| G. | Cash Reserves Position of Scheduled Commercial Banks                             |  |               |             |  |
|    | (i) Cash balances with RBI as on   |  | June 02, 2025 | 9,54,329.81 |  |
|    | (ii) Average daily cash reserve requirement for the fortnight ending             |  | June 13, 2025 | 9,41,551.00 |  |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> |  | June 02, 2025 | 5,150.00    |  |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on                            |  | May 16, 2025  | 3,48,763.00 |  |

@ 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: 2025-2026/460**

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