

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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April 08, 2025

Money Market Operations as on April 07, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,67,515.48	6.12	0.01-7.15
	I. Call Money	17,239.13	6.16	5.10-6.30
	II. Triparty Repo	4,31,084.95	6.11	5.80-6.27
	III. Market Repo	2,17,626.40	6.14	0.01-6.65
	IV. Repo in Corporate Bond	1,565.00	6.39	6.30-7.15
B.	Term Segment			
	I. Notice Money**	226.20	6.08	5.75-6.35
	II. Term Money <sup>@@</sup>	911.00	-	6.10-6.35
	III. Triparty Repo	12,725.00	6.19	6.10-6.25
	IV. Market Repo	581.09	6.18	6.15-6.30
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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	Mon, 07/04/2025	1	Tue, 08/04/2025	16,505.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Mon, 07/04/2025	1	Tue, 08/04/2025	542.00	6.50
	4. SDF <sup>Δ#</sup>	Mon, 07/04/2025	1	Tue, 08/04/2025	1,65,387.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,48,340.00	
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				
	<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>\$</sup></b>			7,065.99	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			7,065.99	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			-1,41,274.01	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 07, 2025	9,37,717.86
	(ii) Average daily cash reserve requirement for the fortnight ending	April 18, 2025	9,31,571.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	April 07, 2025	16,505.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	March 21, 2025	1,11,247.00

@ 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. 2024-2025/2082 dated February 05, 2025](#), [Press Release No. 2024-2025/2138 dated February 12, 2025](#) and [Press Release No. 2024-2025/2209 dated February 20, 2025](#).

**Press Release: 2025-2026/51**

**Ajit Prasad**  
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