

प्रेस प्रकाशनी PRESS RELEASE



**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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June 16, 2025

**Money Market Operations as on June 13, 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)	5,95,523.70	5.16	2.02-7.00
	I. Call Money	18,287.85	5.31	4.75-5.36
	II. Triparty Repo	3,91,224.75	5.16	4.90-5.28
	III. Market Repo	1,84,185.10	5.16	2.02-5.75
	IV. Repo in Corporate Bond	1,826.00	5.42	5.35-7.00
B.	Term Segment			
	I. Notice Money**	124.50	5.21	5.00-5.35
	II. Term Money <sup>@@</sup>	1,195.50	-	5.75-5.80
	III. Triparty Repo	789.25	5.29	5.15-5.45
	IV. Market Repo	69.37	5.56	5.56-5.56
	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						
(b) Reverse Repo						
3. MSF <sup>#</sup>						
		Fri, 13/06/2025	1	Sat, 14/06/2025	14.00	5.75
		Fri, 13/06/2025	2	Sun, 15/06/2025	0.00	5.75
		Fri, 13/06/2025	3	Mon, 16/06/2025	2,234.00	5.75
4. SDF <sup>Δ#</sup>						
		Fri, 13/06/2025	1	Sat, 14/06/2025	3,02,730.00	5.25
		Fri, 13/06/2025	2	Sun, 15/06/2025	55.00	5.25
		Fri, 13/06/2025	3	Mon, 16/06/2025	70,344.00	5.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>						
					-3,70,881.00	
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						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>						
					8,471.32	

<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			8,471.32	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-3,62,409.68	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 13, 2025	9,39,614.11
	(ii) Average daily cash reserve requirement for the fortnight ending	June 13, 2025	9,41,551.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	June 13, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 30, 2025	5,84,684.00

@ 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](#).

**Press Release: 2025-2026/545**

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