

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	Tue, 08/04/2025	1	Wed, 09/04/2025	23,515.00	6.26
	(b) Reverse Repo					
	(III) Long Term Operations [^]					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF [#]	Tue, 08/04/2025	1	Wed, 09/04/2025	385.00	6.50
	4. SDF ^{Δ#}	Tue, 08/04/2025	1	Wed, 09/04/2025	1,63,624.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,39,724.00	
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				
	(b) Reverse Repo				
	3. MSF[#]				
	4. SDF^{Δ#}				
D.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}			6,859.01	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*]			6,859.01	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*]			-1,32,864.99	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	April 08, 2025	9,42,962.22
	(ii) Average daily cash reserve requirement for the fortnight ending	April 18, 2025	9,31,571.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	April 08, 2025	23,515.00
I.	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: 2025-2026/60

Ajit Prasad
Deputy General Manager
(Communications)