

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)

ई-मेल/email : [helppdoc@rbi.org.in](mailto:helppdoc@rbi.org.in)



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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

July 11, 2025

Money Market Operations as on July 10, 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)	5,98,675.70	5.28	4.00-6.60
	I. Call Money	19,066.40	5.36	4.75-5.45
	II. Triparty Repo	3,86,756.85	5.25	5.15-5.30
	III. Market Repo	1,90,297.90	5.32	4.00-5.60
	IV. Repo in Corporate Bond	2,554.55	5.52	5.45-6.60
B.	Term Segment			
	I. Notice Money**	639.00	5.15	4.95-5.36
	II. Term Money <sup>@</sup>	580.00	-	5.60-5.70
	III. Triparty Repo	2,035.00	5.30	5.25-5.38
	IV. Market Repo	0.00	-	-
	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>	Thu, 10/07/2025	1	Fri, 11/07/2025	1,078.00	5.75
	4. SDF <sup>Δ#</sup>	Thu, 10/07/2025	1	Fri, 11/07/2025	1,24,621.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,23,543.00	
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	Wed, 09/07/2025	2	Fri, 11/07/2025	97,315.00	5.49
		Fri, 04/07/2025	7	Fri, 11/07/2025	1,00,010.00	5.47
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				5,515.78	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,91,809.22	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-3,15,352.22	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 10, 2025	9,31,896.42
	(ii) Average daily cash reserve requirement for the fortnight ending	July 11, 2025	9,52,318.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	July 10, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	June 13, 2025	5,62,116.00

@ 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: 2025-2026/692**

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