



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

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

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July 18, 2025

**Money Market Operations as on July 17, 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)	6,09,521.02	5.30	4.75-6.35
	I. Call Money	18,360.64	5.35	4.75-5.40
	II. Triparty Repo	4,06,012.65	5.28	5.24-5.32
	III. Market Repo	1,82,713.18	5.34	5.00-6.00
	IV. Repo in Corporate Bond	2,434.55	5.48	5.42-6.35
B.	Term Segment			
	I. Notice Money**	205.10	5.33	4.95-5.50
	II. Term Money <sup>@@</sup>	751.50	-	5.20-5.68
	III. Triparty Repo	1,079.00	5.30	5.30-5.30
	IV. Market Repo	189.34	5.50	5.50-5.50
	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, 17/07/2025	1	Fri, 18/07/2025	808.00	5.75
	4. SDF <sup>Δ#</sup>	Thu, 17/07/2025	1	Fri, 18/07/2025	1,06,279.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,05,471.00	
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	Tue, 15/07/2025	3	Fri, 18/07/2025	57,450.00	5.49
		Fri, 11/07/2025	7	Fri, 18/07/2025	1,51,633.00	5.49
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				5,857.45	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-2,03,225.55	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-3,08,696.55	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 17, 2025	9,69,527.82
	(ii) Average daily cash reserve requirement for the fortnight ending	July 25, 2025	9,63,288.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	July 17, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	June 27, 2025	5,79,904.00

@ 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: 2025-2026/735**

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