

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@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

August 06, 2025

Money Market Operations as on August 05, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,01,791.98 | 5.22 | 4.00-6.25 |
| | I. Call Money | 15,815.00 | 5.36 | 4.75-5.45 |
| | II. Triparty Repo | 3,94,438.90 | 5.20 | 4.75-5.30 |
| | III. Market Repo | 1,88,662.53 | 5.26 | 4.00-6.00 |
| | IV. Repo in Corporate Bond | 2,875.55 | 5.43 | 5.37-6.25 |
| B. | Term Segment | | | |
| | I. Notice Money** | 189.00 | 5.34 | 5.05-5.40 |
| | II. Term Money@@ | 253.50 | - | 5.10-6.20 |
| | III. Triparty Repo | 4,885.00 | 5.29 | 5.25-5.30 |
| | IV. Market Repo | 340.47 | 5.57 | 5.57-5.57 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| 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 | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | Tue, 05/08/2025 | 1 | Wed, 06/08/2025 | 1,087.00 | 5.75 |
| | 4. SDFΔ# | Tue, 05/08/2025 | 1 | Wed, 06/08/2025 | 2,36,724.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,35,637.00 | |
| 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 | Fri, 01/08/2025 | 7 | Fri, 08/08/2025 | 1,71,795.00 | 5.49 |
| | 3. MSF# | | | | | |
| | 4. SDFΔ# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI§ | | | | 10,299.21 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -1,61,495.79 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -3,97,132.79 | |

RESERVE POSITION[@]

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|-----------------|-------------|
| | (i) Cash balances with RBI as on | August 05, 2025 | 9,34,581.70 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | August 08, 2025 | 9,56,146.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [*] | August 05, 2025 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | July 11, 2025 | 5,38,578.00 |

@ 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: 2025-2026/840

Ajit Prasad
Deputy General Manager
(Communications)