

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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August 25, 2025

Money Market Operations as on August 23, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-------|
| A.                         | Overnight Segment (I+II+III+IV) | 0.00                | -                        | -     |
|                            | I. Call Money                   | 0.00                | -                        | -     |
|                            | II. Triparty Repo               | 0.00                | -                        | -     |
|                            | III. Market Repo                | 0.00                | -                        | -     |
|                            | IV. Repo in Corporate Bond      | 0.00                | -                        | -     |
| B.                         | Term Segment                    |                     |                          |       |
|                            | I. Notice Money**               | 0.00                | -                        | -     |
|                            | II. Term Money <sup>@@</sup>    | 0.00                | -                        | -     |
|                            | III. Triparty Repo              | 0.00                | -                        | -     |
|                            | IV. Market Repo                 | 0.00                | -                        | -     |
|                            | V. Repo in Corporate Bond       | 0.00                | -                        | -     |

| RBI OPERATIONS <sup>@</sup>                                                                                |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>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>                                                                                        |  | Sat, 23/08/2025 | 1               | Sun, 24/08/2025  | 322.00     | 5.75                            |
|                                                                                                            |  | Sat, 23/08/2025 | 2               | Mon, 25/08/2025  | 0.00       | 5.75                            |
| 4. SDF <sup>Δ#</sup>                                                                                       |  | Sat, 23/08/2025 | 1               | Sun, 24/08/2025  | 90,372.00  | 5.25                            |
|                                                                                                            |  | Sat, 23/08/2025 | 2               | Mon, 25/08/2025  | 191.00     | 5.25                            |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>              |  |                 |                 |                  | -90,241.00 |                                 |
| 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                                                                                           |  | Fri, 22/08/2025 | 7               | Fri, 29/08/2025  | 75,781.00  | 5.49                            |
| 3. MSF <sup>#</sup>                                                                                        |  | Fri, 22/08/2025 | 2               | Sun, 24/08/2025  | 0.00       | 5.75                            |
|                                                                                                            |  | Fri, 22/08/2025 | 3               | Mon, 25/08/2025  | 1,671.00   | 5.75                            |
| 4. SDF <sup>Δ#</sup>                                                                                       |  | Fri, 22/08/2025 | 2               | Sun, 24/08/2025  | 130.00     | 5.25                            |
|                                                                                                            |  | Fri, 22/08/2025 | 3               | Mon, 25/08/2025  | 8,709.00   | 5.25                            |

|    |                                                                                                   |  |  |              |  |
|----|---------------------------------------------------------------------------------------------------|--|--|--------------|--|
| D. | Standing Liquidity Facility (SLF) Availed from RBI <sup>6</sup>                                   |  |  | 10,985.10    |  |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                |  |  | -71,963.90   |  |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* |  |  | -1,62,204.90 |  |

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

|    |                                                                                  |                    |             |
|----|----------------------------------------------------------------------------------|--------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks                             |                    |             |
|    | (i) Cash balances with RBI as on                                                 | August 23, 2025    | 9,96,415.62 |
|    | (ii) Average daily cash reserve requirement for the fortnight ending             | September 05, 2025 | 9,63,210.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | August 22, 2025    | 0.00        |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on                            | August 08, 2025    | 4,98,055.00 |

@ 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: 2025-2026/963**

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