



**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)

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

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

April 15, 2025

## Money Market Operations as on April 11, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,26,258.32	5.75	1.00-6.90
	I. Call Money	14,691.71	5.79	5.00-6.00
	II. Triparty Repo	3,94,644.55	5.73	5.00-5.85
	III. Market Repo	2,15,303.06	5.76	1.00-6.90
	IV. Repo in Corporate Bond	1,619.00	5.95	5.94-5.95
B.	Term Segment			
	I. Notice Money**	552.00	5.79	5.35-5.85
	II. Term Money@@	470.00	-	6.00-6.10
	III. Triparty Repo	5,597.00	5.84	5.79-5.95
	IV. Market Repo	0.00	-	-
	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 <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	(III) Long Term Operations <sup>^</sup>					
	(a) Repo	Fri, 11/04/2025	4	Tue, 15/04/2025	14,317.00	6.01
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 11/04/2025	1	Sat, 12/04/2025	39.00	6.25
		Fri, 11/04/2025	2	Sun, 13/04/2025	0.00	6.25
		Fri, 11/04/2025	3	Mon, 14/04/2025	0.00	6.25
		Fri, 11/04/2025	4	Tue, 15/04/2025	0.00	6.25
	4. SDF <sup>Δ#</sup>	Fri, 11/04/2025	1	Sat, 12/04/2025	1,34,711.00	5.75
		Fri, 11/04/2025	2	Sun, 13/04/2025	63.00	5.75
		Fri, 11/04/2025	3	Mon, 14/04/2025	740.00	5.75
		Fri, 11/04/2025	4	Tue, 15/04/2025	55,950.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,77,108.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					

	(b) Reverse Repo				
	<b>(II) Fine Tuning Operations</b>				
	(a) Repo				
	(b) Reverse Repo				
	<b>(III) Long Term Operations<sup>^</sup></b>				
	(a) Repo				
	(b) Reverse Repo				
	<b>3. MSF<sup>#</sup></b>				
	<b>4. SDF<sup>Δ#</sup></b>				
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			7,804.70	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			7,804.70	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			-1,69,303.30	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 11, 2025	9,37,278.50
	(ii) Average daily cash reserve requirement for the fortnight ending	April 18, 2025	9,31,571.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>	April 11, 2025	14,317.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	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](#).

**Press Release: 2025-2026/97**

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