



**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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December 29, 2025

**Money Market Operations as on December 26, 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)	6,74,669.98	5.30	1.00-6.45
	I. Call Money	19,903.06	5.46	4.60-5.57
	II. Triparty Repo	4,57,698.45	5.25	4.95-5.50
	III. Market Repo	1,93,728.87	5.40	1.00-5.75
	IV. Repo in Corporate Bond	3,339.60	5.56	5.40-6.45
B.	Term Segment			
	I. Notice Money**	243.90	5.49	4.60-5.55
	II. Term Money <sup>@@</sup>	713.50	-	5.50-6.00
	III. Triparty Repo	2,615.00	5.15	5.00-5.55
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	240.00	7.75	7.75-7.75

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>						
(a) Repo Operation		Fri, 26/12/2025	4	Tue, 30/12/2025	1,75,021.00	5.26
		Fri, 26/12/2025	4	Tue, 30/12/2025	28,007.00	5.26
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>		Fri, 26/12/2025	1	Sat, 27/12/2025	147.00	5.50
		Fri, 26/12/2025	2	Sun, 28/12/2025	0.00	5.50
		Fri, 26/12/2025	3	Mon, 29/12/2025	357.00	5.50
4. SDF <sup>Δ#</sup>		Fri, 26/12/2025	1	Sat, 27/12/2025	1,32,047.00	5.00
		Fri, 26/12/2025	2	Sun, 28/12/2025	210.00	5.00
		Fri, 26/12/2025	3	Mon, 29/12/2025	19,392.00	5.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					51,883.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>					10,790.77	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>					10,790.77	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>					62,673.77	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 26, 2025	7,28,880.11
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	December 31, 2025	7,45,778.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 26, 2025	2,03,028.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 28, 2025	2,60,359.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2025-2026/1201 dated September 30, 2025](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

<sup>^</sup> As per the [notification No. RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

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(Communications)