



**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)

ई-मेल/email : [helpdoc@rbi.org.in](mailto: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

January 27, 2025

**Money Market Operations as on January 25, 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)	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 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>	Sat, 25/01/2025	1	Sun, 26/01/2025	3,351.00	6.75
		Sat, 25/01/2025	2	Mon, 27/01/2025	0.00	6.75
	4. SDF <sup>Δ#</sup>	Sat, 25/01/2025	1	Sun, 26/01/2025	53,679.00	6.25
		Sat, 25/01/2025	2	Mon, 27/01/2025	52.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-50,380.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 24/01/2025	14	Fri, 07/02/2025	1,62,096.00	6.51
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 24/01/2025	3	Mon, 27/01/2025	2,00,011.00	6.52
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 24/01/2025	2	Sun, 26/01/2025	0.00	6.75
		Fri, 24/01/2025	3	Mon, 27/01/2025	83.00	6.75
	4. SDF <sup>Δ#</sup>	Fri, 24/01/2025	2	Sun, 26/01/2025	52.00	6.25
		Fri, 24/01/2025	3	Mon, 27/01/2025	7,705.00	6.25
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				9,556.48	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				3,63,989.48	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				3,13,609.48	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 25, 2025	9,28,263.56
	(ii) Average daily cash reserve requirement for the fortnight ending	February 07, 2025	9,12,544.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 24, 2025	2,53,500.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 10, 2025	-40,102.00

@ 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: 2024-2025/2009**

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