



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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July 25, 2025

Money Market Operations as on July 24, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,08,438.16 | 5.47 | 4.75-6.45 |
| | I. Call Money | 15,971.76 | 5.54 | 4.75-5.65 |
| | II. Triparty Repo | 4,10,930.35 | 5.44 | 5.00-5.55 |
| | III. Market Repo | 1,79,185.50 | 5.53 | 5.00-6.00 |
| | IV. Repo in Corporate Bond | 2,350.55 | 5.68 | 5.60-6.45 |
| B. | Term Segment | | | |
| | I. Notice Money** | 91.54 | 5.35 | 4.95-5.51 |
| | II. Term Money@@ | 555.00 | - | 5.45-5.90 |
| | III. Triparty Repo | 1,621.75 | 5.40 | 5.40-5.65 |
| | IV. Market Repo | 142.44 | 5.50 | 5.50-5.50 |
| | 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 | Thu, 24/07/2025 | 1 | Fri, 25/07/2025 | 1,421.00 | 5.51 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | Thu, 24/07/2025 | 1 | Fri, 25/07/2025 | 362.00 | 5.75 |
| | 4. SDFΔ# | Thu, 24/07/2025 | 1 | Fri, 25/07/2025 | 1,17,991.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -1,16,208.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Wed, 23/07/2025 | 2 | Fri, 25/07/2025 | 50,001.00 | 5.53 |
| | (b) Reverse Repo | Fri, 18/07/2025 | 7 | Fri, 25/07/2025 | 2,00,027.00 | 5.49 |
| | 3. MSF# | | | | | |
| | 4. SDFΔ# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI ⁵ | | | | 10,403.21 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -1,39,622.79 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -2,55,830.79 | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|---------------|-------------|
| | (i) Cash balances with RBI as on | July 24, 2025 | 9,49,868.65 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | July 25, 2025 | 9,63,288.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | July 24, 2025 | 1,421.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | June 27, 2025 | 5,79,904.00 |

@ 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: 2025-2026/778

Ajit Prasad
Deputy General Manager
(Communications)