

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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August 01, 2025

**Money Market Operations as on July 31, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,02,930.30	5.44	4.00-5.85
	I. Call Money	18,011.87	5.49	4.75-5.55
	II. Triparty Repo	3,98,426.75	5.43	5.00-5.55
	III. Market Repo	1,83,826.13	5.45	4.00-5.75
	IV. Repo in Corporate Bond	2,665.55	5.58	5.55-5.85
B.	Term Segment			
	I. Notice Money**	171.24	5.26	4.95-5.40
	II. Term Money@@	1,211.00	-	5.30-5.75
	III. Triparty Repo	8,544.05	5.53	5.40-5.55
	IV. Market Repo	879.12	5.47	4.50-5.62
	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					
	(b) Reverse Repo	Thu, 31/07/2025	1	Fri, 01/08/2025	13,075.00	5.49
	3. MSF#	Thu, 31/07/2025	1	Fri, 01/08/2025	1,649.00	5.75
	4. SDFΔ#	Thu, 31/07/2025	1	Fri, 01/08/2025	1,14,195.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,25,621.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Tue, 29/07/2025	3	Fri, 01/08/2025	46,058.00	5.49
		Fri, 25/07/2025	7	Fri, 01/08/2025	1,25,008.00	5.49
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				10,299.21	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,60,766.79	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,86,387.79	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 31, 2025	9,96,170.04
	(ii) Average daily cash reserve requirement for the fortnight ending	August 08, 2025	9,56,146.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 31, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	July 11, 2025	5,38,578.00

@ 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: 2025-2026/820**

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