

प्रेस प्रकाशनी PRESS RELEASE



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

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August 04, 2025

**Money Market Operations as on August 03, 2025**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |                                 | Volume<br>(One Leg) | Weighted<br>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@@                | 0.00                | -                        | -     |
|                | III. Triparty Repo              | 0.00                | -                        | -     |
|                | IV. Market Repo                 | 0.00                | -                        | -     |
|                | V. Repo in Corporate Bond       | 0.00                | -                        | -     |

| RBI OPERATIONS@ |                                                                                                         | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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                                                                                        |                 |                 |                  |              |                                 |
|                 | 3. MSF#                                                                                                 | Sun, 03/08/2025 | 1               | Mon, 04/08/2025  | 46.00        | 5.75                            |
|                 | 4. SDF^#                                                                                                | Sun, 03/08/2025 | 1               | Mon, 04/08/2025  | 2,04,672.00  | 5.25                            |
|                 | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | -2,04,626.00 |                                 |
| 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                                                                                        | Fri, 01/08/2025 | 7               | Fri, 08/08/2025  | 1,71,795.00  | 5.49                            |
|                 | 3. MSF#                                                                                                 | Sat, 02/08/2025 | 2               | Mon, 04/08/2025  | 240.00       | 5.75                            |
|                 |                                                                                                         | Fri, 01/08/2025 | 3               | Mon, 04/08/2025  | 900.00       | 5.75                            |
|                 | 4. SDF^#                                                                                                | Sat, 02/08/2025 | 2               | Mon, 04/08/2025  | 26,390.00    | 5.25                            |
|                 |                                                                                                         | Fri, 01/08/2025 | 3               | Mon, 04/08/2025  | 18,248.00    | 5.25                            |
| D.              | Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>                                         |                 |                 |                  | 10,299.21    |                                 |
| E.              | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |                 |                 |                  | -2,04,993.79 |                                 |
| F.              | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |                 |                 |                  | -4,09,619.79 |                                 |

**RESERVE POSITION@**

| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>          |                 |             |
|-----------|----------------------------------------------------------------------|-----------------|-------------|
|           | (i) Cash balances with RBI as on                                     | August 03, 2025 | 9,73,068.60 |
|           | (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* | August 01, 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: 2025-2026/832**

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