



**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

June 16, 2025

**Money Market Operations as on June 13, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,95,523.70	5.16	2.02-7.00
	I. Call Money	18,287.85	5.31	4.75-5.36
	II. Triparty Repo	3,91,224.75	5.16	4.90-5.28
	III. Market Repo	1,84,185.10	5.16	2.02-5.75
	IV. Repo in Corporate Bond	1,826.00	5.42	5.35-7.00
B.	Term Segment			
	I. Notice Money**	124.50	5.21	5.00-5.35
	II. Term Money@@	1,195.50	-	5.75-5.80
	III. Triparty Repo	789.25	5.29	5.15-5.45
	IV. Market Repo	69.37	5.56	5.56-5.56
	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)					
	Today's Operations					
I	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#	Fri, 13/06/2025	1	Sat, 14/06/2025	14.00	5.75
		Fri, 13/06/2025	2	Sun, 15/06/2025	0.00	5.75
		Fri, 13/06/2025	3	Mon, 16/06/2025	2,234.00	5.75
	4. SDFΔ#	Fri, 13/06/2025	1	Sat, 14/06/2025	3,02,730.00	5.25
		Fri, 13/06/2025	2	Sun, 15/06/2025	55.00	5.25
		Fri, 13/06/2025	3	Mon, 16/06/2025	70,344.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-3,70,881.00	
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					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				8,471.32	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,471.32	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-3,62,409.68	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 13, 2025	9,39,614.11
	(ii) Average daily cash reserve requirement for the fortnight ending	June 13, 2025	9,41,551.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	June 13, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 30, 2025	5,84,684.00

@ 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: 2025-2026/545**

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