

प्रेस प्रकाशनी PRESS RELEASE



**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)

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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

November 17, 2025

**Money Market Operations as on November 16, 2025**

(Amount in ₹ Crore, Rate in Per cent)

<b>MONEY MARKETS®</b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	0.00	-	-
	<b>I. Call Money</b>	0.00	-	-
	<b>II. Triparty Repo</b>	0.00	-	-
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.00	-	-
	<b>II. Term Money@@</b>	0.00	-	-
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS®</b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Current Rate/Cut off Rate</b>
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#	Sun, 16/11/2025	1	Mon, 17/11/2025	125.00	5.75	
4. SDF <sup>Δ</sup> #	Sun, 16/11/2025	1	Mon, 17/11/2025	1,10,112.00	5.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,09,987.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation	Fri, 14/11/2025	3	Mon, 17/11/2025	57,380.00	5.49	
3. MSF#	Sat, 15/11/2025	2	Mon, 17/11/2025	7.00	5.75	
	Fri, 14/11/2025	3	Mon, 17/11/2025	1,025.00	5.75	
4. SDF <sup>Δ</sup> #	Sat, 15/11/2025	2	Mon, 17/11/2025	20,757.00	5.25	
	Fri, 14/11/2025	3	Mon, 17/11/2025	1,936.00	5.25	
D. Standing Liquidity Facility (SLF) Availed from RBI\$				8,146.14		
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-70,894.86		
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,80,881.86		

<b>RESERVE POSITION<sup>®</sup></b>		<b>Date</b>	<b>Amount</b>
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	November 16, 2025	8,48,120.86
	(ii) Average daily cash reserve requirement for the fortnight ending	November 28, 2025	8,06,057.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	November 14, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 31, 2025	3,29,090.00

@ 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. 2025-2026/1201 dated September 30, 2025](#).

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: 2025-2026/1513**

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