

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

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Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

November 18, 2025

**Money Market Operations as on November 17, 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>	6,38,465.66	5.25	4.50-6.35
	<b>I. Call Money</b>	16,220.37	5.36	4.75-5.45
	<b>II. Triparty Repo</b>	4,12,516.05	5.21	5.08-5.35
	<b>III. Market Repo</b>	2,05,827.74	5.30	4.50-5.50
	<b>IV. Repo in Corporate Bond</b>	3,901.50	5.46	5.38-6.35
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	386.90	5.37	5.10-5.65
	<b>II. Term Money@@</b>	726.00	-	5.50-6.10
	<b>III. Triparty Repo</b>	4,152.75	5.30	5.25-5.37
	<b>IV. Market Repo</b>	668.63	5.50	5.30-5.60
	<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>Today's Operations</b>						
<b>I</b>	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	<b>3. MSF#</b>	Mon, 17/11/2025	1	Tue, 18/11/2025	839.00	5.75
	<b>4. SDF<sup>△</sup>#</b>	Mon, 17/11/2025	1	Tue, 18/11/2025	1,96,682.00	5.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,95,843.00	
<b>II</b>	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	<b>3. MSF#</b>					
	<b>4. SDF<sup>△</sup>#</b>					
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI\$</b>				8,146.14	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				8,146.14	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-1,87,696.86	

<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 17, 2025	8,23,690.75
	(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 17, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 31, 2025	3,29,090.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

– Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> 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](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> 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: 2025-2026/1523**

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