

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 13, 2025

**Money Market Operations as on November 12, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,24,516.23	5.20	3.00-6.30
	I. Call Money	16,851.58	5.34	4.80-5.40
	II. Triparty Repo	3,95,862.70	5.16	5.01-5.25
	III. Market Repo	2,07,639.45	5.26	3.00-5.60
	IV. Repo in Corporate Bond	4,162.50	5.38	5.32-6.30
B.	Term Segment			
	I. Notice Money**	226.50	5.31	5.00-5.40
	II. Term Money@@	807.00	-	5.45-5.85
	III. Triparty Repo	3,644.00	5.29	5.19-5.45
	IV. Market Repo	64.35	5.40	5.40-5.40
	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&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#	Wed, 12/11/2025	1	Thu, 13/11/2025	800.00	5.75
	4. SDFΔ#	Wed, 12/11/2025	1	Thu, 13/11/2025	2,19,951.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,19,151.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				8,665.35	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,665.35	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,10,485.65	

<b>RESERVE POSITION@</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 12, 2025	7,74,833.56
	(ii) Average daily cash reserve requirement for the fortnight ending	November 14, 2025	7,97,387.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	November 12, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	October 17, 2025	3,60,648.00

@ 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: 2025-2026/1495**

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