

प्रेस प्रकाशनी PRESS RELEASE



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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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

June 02, 2025

**Money Market Operations as on May 30, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	15,924.84	5.87	5.00-6.20
	I. Call Money	1,254.14	5.55	5.25-5.90
	II. Triparty Repo	13,228.50	5.90	5.00-6.10
	III. Market Repo	63.00	5.25	5.25-5.25
	IV. Repo in Corporate Bond	1,379.20	5.93	5.90-6.20
B.	Term Segment			
	I. Notice Money**	15,580.47	5.85	4.85-6.00
	II. Term Money@@	977.00	-	5.75-6.15
	III. Triparty Repo	4,48,258.90	5.84	5.69-6.20
	IV. Market Repo	1,93,830.04	5.74	1.90-6.10
	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&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 30/05/2025	3	Mon, 02/06/2025	8,721.00	6.01
	(b) Reverse Repo					
	(III) Long Term Operations^					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Fri, 30/05/2025	1	Sat, 31/05/2025	1,381.00	6.25
		Fri, 30/05/2025	2	Sun, 01/06/2025	0.00	6.25
		Fri, 30/05/2025	3	Mon, 02/06/2025	159.00	6.25
	4. SDFΔ#	Fri, 30/05/2025	1	Sat, 31/05/2025	2,23,572.00	5.75
		Fri, 30/05/2025	2	Sun, 01/06/2025	0.00	5.75
		Fri, 30/05/2025	3	Mon, 02/06/2025	5,526.00	5.75
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,18,837.00	
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					
	(III) Long Term Operations^					
	(a) Repo					
	(b) Reverse Repo					

	<b>3. MSF<sup>#</sup></b>				
	<b>4. SDF<sup>Δ</sup></b>				
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,594.62	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			8,594.62	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			-2,10,242.38	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	May 30, 2025	9,63,159.59
	(ii) Average daily cash reserve requirement for the fortnight ending	May 30, 2025	9,48,817.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	May 30, 2025	8,721.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	May 16, 2025	3,48,763.00

@ 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](#).

^ As per the [Press Release No. 2025-2026/91 dated April 11, 2025](#).

**Press Release: 2025-2026/450**

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