

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

September 16, 2025

**Money Market Operations as on September 15, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,18,104.95	5.34	2.00-5.75
	I. Call Money	20,167.60	5.44	4.75-5.55
	II. Triparty Repo	3,92,079.40	5.32	5.10-5.39
	III. Market Repo	2,02,330.45	5.38	2.00-5.65
	IV. Repo in Corporate Bond	3,527.50	5.51	5.50-5.75
B.	Term Segment			
	I. Notice Money**	412.05	5.36	5.00-5.50
	II. Term Money@@	1,269.00	-	5.50-5.85
	III. Triparty Repo	8,985.00	5.34	5.30-5.45
	IV. Market Repo	276.95	5.57	5.55-5.65
	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					
	(b) Reverse Repo					
	3. MSF#	Mon, 15/09/2025	1	Tue, 16/09/2025	1,282.00	5.75
	4. SDF^#	Mon, 15/09/2025	1	Tue, 16/09/2025	1,99,673.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,98,391.00	
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. SDF^#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				8,474.49	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				8,474.49	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,89,916.51	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	September 15, 2025	9,10,733.60
	(ii) Average daily cash reserve requirement for the fortnight ending	September 19, 2025	9,04,057.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	September 15, 2025	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	August 22, 2025	4,85,401.00

@ 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: 2025-2026/1103**

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