

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

December 09, 2025

**Money Market Operations as on December 08, 2025**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A.             | Overnight Segment (I+II+III+IV) | 6,77,380.37         | 5.11                     | 4.50-6.20 |
|                | I. Call Money                   | 19,226.72           | 5.19                     | 4.50-5.30 |
|                | II. Triparty Repo               | 4,35,729.30         | 5.08                     | 4.97-5.20 |
|                | III. Market Repo                | 2,17,829.05         | 5.16                     | 4.51-5.90 |
|                | IV. Repo in Corporate Bond      | 4,595.30            | 5.33                     | 5.26-6.20 |
| B.             | Term Segment                    |                     |                          |           |
|                | I. Notice Money**               | 640.70              | 5.20                     | 4.80-5.25 |
|                | II. Term Money@@                | 326.00              | -                        | 5.30-5.85 |
|                | III. Triparty Repo              | 215.00              | 5.12                     | 5.00-5.15 |
|                | IV. Market Repo                 | 534.92              | 5.35                     | 5.35-5.35 |
|                | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS@ |                                                                                                         | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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#                                                                                                 | Mon, 08/12/2025 | 1               | Tue, 09/12/2025  | 2,586.00     | 5.50                            |
|                 | 4. SDFΔ#                                                                                                | Mon, 08/12/2025 | 1               | Tue, 09/12/2025  | 1,61,952.00  | 5.00                            |
|                 | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | -1,59,366.00 |                                 |
| 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\$                                                    |                 |                 |                  | 8,008.17     |                                 |
| E.              | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |                 |                 |                  | 8,008.17     |                                 |
| F.              | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |                 |                 |                  | -1,51,357.83 |                                 |

| <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                                     | December 08, 2025 | 7,18,530.94   |
|                          | (ii) Average daily cash reserve requirement for the fortnight ending | December 12, 2025 | 7,39,862.00   |
| <b>H.</b>                | Government of India Surplus Cash Balance Reckoned for Auction as on* | December 08, 2025 | 0.00          |
| <b>I.</b>                | Net durable liquidity [surplus (+)/deficit (-)] as on                | November 14, 2025 | 3,61,346.00   |

@ 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: 2025-2026/1663**

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