

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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Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

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December 05, 2025

**Money Market Operations as on December 04, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,41,845.75	5.30	4.00-6.40
	I. Call Money	20,174.68	5.43	4.75-5.55
	II. Triparty Repo	4,03,694.65	5.25	5.19-5.35
	III. Market Repo	2,13,993.12	5.38	4.00-5.55
	IV. Repo in Corporate Bond	3,983.30	5.47	5.40-6.40
B.	Term Segment			
	I. Notice Money**	238.70	5.32	5.05-5.50
	II. Term Money@@	1,320.00	-	5.60-5.90
	III. Triparty Repo	390.00	5.35	5.33-5.38
	IV. Market Repo	108.78	5.60	5.60-5.60
	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	Thu, 04/12/2025	1	Fri, 05/12/2025	72,377.00	5.49
	3. MSF#	Thu, 04/12/2025	1	Fri, 05/12/2025	810.00	5.75
	4. SDFΔ#	Thu, 04/12/2025	1	Fri, 05/12/2025	1,46,034.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,17,601.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation	Mon, 01/12/2025	4	Fri, 05/12/2025	56,935.00	5.49
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				8,278.17	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-48,656.83	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,66,257.83	

RESERVE POSITION@		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 04, 2025	7,16,444.14
	(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 04, 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: 2025-2026/1632**

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