

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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December 04, 2025

**Money Market Operations as on December 03, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,64,238.43	5.22	4.75-6.70
	I. Call Money	18,928.82	5.35	4.75-5.60
	II. Triparty Repo	3,96,732.70	5.17	5.01-5.25
	III. Market Repo	2,45,396.41	5.30	4.85-5.50
	IV. Repo in Corporate Bond	3,180.50	5.39	5.35-6.70
B.	<b>Term Segment</b>			
	I. Notice Money**	314.75	5.37	5.00-5.50
	II. Term Money@@	1,387.00	-	5.40-5.90
	III. Triparty Repo	1,265.00	5.27	5.20-5.35
	IV. Market Repo	185.95	5.65	5.50-5.85
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#	Wed, 03/12/2025	1	Thu, 04/12/2025	806.00	5.75	
4. SDF <sup>△</sup> #	Wed, 03/12/2025	1	Thu, 04/12/2025	1,58,529.00	5.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,57,723.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation	Tue, 02/12/2025	2	Thu, 04/12/2025	50,017.00	5.49	
	Mon, 01/12/2025	4	Fri, 05/12/2025	56,935.00	5.49	
3. MSF#						
4. SDF <sup>△</sup> #						
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>					8,278.17	
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>					-98,673.83	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>					-2,56,396.83	

<b>RESERVE POSITION<sup>®</sup></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 03, 2025	7,28,969.72
	(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 <sup>*</sup>	December 03, 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: 2025-2026/1622**

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