

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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December 26, 2025

**Money Market Operations as on December 24, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	7,04,987.48	5.34	2.00-6.45
	I. Call Money	17,445.39	5.47	4.50-5.57
	II. Triparty Repo	4,75,553.65	5.31	5.20-5.51
	III. Market Repo	2,08,589.84	5.38	2.00-5.71
	IV. Repo in Corporate Bond	3,398.60	5.50	5.40-6.45
B.	Term Segment			
	I. Notice Money**	133.46	5.33	4.60-5.50
	II. Term Money@@	156.00	-	5.60-5.90
	III. Triparty Repo	4,499.85	5.60	5.30-5.90
	IV. Market Repo	68.80	5.55	5.55-5.55
	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	Wed, 24/12/2025	2	Fri, 26/12/2025	87,347.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Wed, 24/12/2025	1	Thu, 25/12/2025	338.00	5.50
		Wed, 24/12/2025	2	Fri, 26/12/2025	358.00	5.50
	4. SDFΔ#	Wed, 24/12/2025	1	Thu, 25/12/2025	1,16,314.00	5.00
		Wed, 24/12/2025	2	Fri, 26/12/2025	3,803.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-32,074.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation	Tue, 16/12/2025	10	Fri, 26/12/2025	77,379.00	5.26
		Mon, 15/12/2025	11	Fri, 26/12/2025	24,969.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>6</sup>				10,790.77	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				1,13,138.77	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				81,064.77	

RESERVE POSITION@		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 24, 2025	7,37,985.65
	(ii) Average daily cash reserve requirement for the fortnight ending^	December 31, 2025	7,45,778.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	December 24, 2025	87,347.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 28, 2025	2,60,359.00

@ 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](#).

^ As per the [notification No. RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

**Press Release: 2025-2026/1771**

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