

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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December 24, 2025

Money Market Operations as on December 23, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 7,09,153.60 | 5.27 | 0.01-6.45 |
| | I. Call Money | 16,171.31 | 5.42 | 4.50-5.65 |
| | II. Triparty Repo | 4,79,202.00 | 5.23 | 4.75-5.46 |
| | III. Market Repo | 2,10,106.69 | 5.34 | 0.01-5.75 |
| | IV. Repo in Corporate Bond | 3,673.60 | 5.55 | 5.50-6.45 |
| B. | Term Segment | | | |
| | I. Notice Money** | 295.50 | 5.41 | 4.85-5.50 |
| | II. Term Money@@ | 1,910.00 | - | 5.55-6.80 |
| | III. Triparty Repo | 748.00 | 5.37 | 5.05-5.45 |
| | IV. Market Repo | 89.87 | 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 | Tue, 23/12/2025 | 1 | Wed, 24/12/2025 | 75,033.00 | 5.26 |
| | | Tue, 23/12/2025 | 1 | Wed, 24/12/2025 | 37,622.00 | 5.26 |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF# | Tue, 23/12/2025 | 1 | Wed, 24/12/2025 | 412.00 | 5.50 |
| | 4. SDFΔ# | Tue, 23/12/2025 | 1 | Wed, 24/12/2025 | 1,79,720.00 | 5.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -66,653.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (a) Repo Operation | Mon, 22/12/2025 | 2 | Wed, 24/12/2025 | 15,507.00 | 5.26 |
| | | 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 ⁵ | | | | 10,434.12 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 1,28,289.12 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | 61,636.12 | |

| RESERVE POSITION@ | | Date | Amount |
|-------------------|---|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | December 23, 2025 | 7,31,305.71 |
| | (ii) Average daily cash reserve requirement for the fortnight ending^ | December 31, 2025 | 7,45,778.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on* | December 23, 2025 | 1,12,655.00 |
| I. | 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](#).

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