

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बँक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/Email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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

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

January 05, 2026

Money Market Operations as on January 03, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 19,472.03 | 5.18 | 3.50-5.40 |
| | I. Call Money | 1,065.60 | 4.75 | 4.50-4.85 |
| | II. Triparty Repo | 18,260.20 | 5.22 | 4.79-5.40 |
| | III. Market Repo | 146.23 | 3.89 | 3.50-5.00 |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 39.00 | 4.75 | 4.75-4.75 |
| | II. Term Money@@ | 0.00 | - | - |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | 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 | | | | | | |
| 3. MSF# | Sat, 03/01/2026 | 1 | Sun, 04/01/2026 | 156.00 | 5.50 | |
| | Sat, 03/01/2026 | 2 | Mon, 05/01/2026 | 384.00 | 5.50 | |
| 4. SDF ^{△#} | Sat, 03/01/2026 | 1 | Sun, 04/01/2026 | 83,935.00 | 5.00 | |
| | Sat, 03/01/2026 | 2 | Mon, 05/01/2026 | 3,536.00 | 5.00 | |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -86,931.00 | | |
| II Outstanding Operations | | | | | | |
| 1. Fixed Rate | | | | | | |
| 2. Variable Rate& | | | | | | |
| (a) Repo Operation | Fri, 02/01/2026 | 5 | Wed, 07/01/2026 | 25,795.00 | 5.26 | |
| (b) Reverse Repo Operation | | | | | | |
| 3. MSF# | Fri, 02/01/2026 | 2 | Sun, 04/01/2026 | 0.00 | 5.50 | |
| | Fri, 02/01/2026 | 3 | Mon, 05/01/2026 | 525.00 | 5.50 | |
| 4. SDF ^{△#} | Fri, 02/01/2026 | 2 | Sun, 04/01/2026 | 0.00 | 5.00 | |
| | Fri, 02/01/2026 | 3 | Mon, 05/01/2026 | 1,410.00 | 5.00 | |
| D. Standing Liquidity Facility (SLF) Availed from RBI [§] | | | | 10,682.70 | | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 35,592.70 | | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -51,338.30 | | |

| RESERVE POSITION[®] | | Date | Amount |
|-------------------------------------|---|-------------------|---------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | January 03, 2026 | 7,90,590.05 |
| | (ii) Average daily cash reserve requirement for the fortnight ending [^] | January 15, 2026 | 7,48,477.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [*] | January 02, 2026 | 25,795.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | December 12, 2025 | 3,25,160.00 |

® 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: 2025-2026/1843

Ajit Prasad
Deputy General Manager
(Communications)