

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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January 05, 2026

**Money Market Operations as on January 02, 2026**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A.             | Overnight Segment (I+II+III+IV) | 10,501.19           | 5.27                     | 4.50-6.35 |
|                | I. Call Money                   | 1,214.30            | 4.93                     | 4.50-5.45 |
|                | II. Triparty Repo               | 6,228.50            | 5.25                     | 4.80-5.60 |
|                | III. Market Repo                | 150.64              | 5.15                     | 4.50-5.20 |
|                | IV. Repo in Corporate Bond      | 2,907.75            | 5.45                     | 5.40-6.35 |
| B.             | Term Segment                    |                     |                          |           |
|                | I. Notice Money**               | 18,400.80           | 5.39                     | 4.60-5.50 |
|                | II. Term Money@@                | 1,742.80            | -                        | 5.35-5.87 |
|                | III. Triparty Repo              | 4,46,330.05         | 5.22                     | 5.17-5.60 |
|                | IV. Market Repo                 | 2,04,573.10         | 5.10                     | 0.01-5.65 |
|                | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS@                                                                                            |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>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                                                                                         |  | Fri, 02/01/2026 | 5               | Wed, 07/01/2026  | 25,795.00  | 5.26                            |
| (b) Reverse Repo Operation                                                                                 |  |                 |                 |                  |            |                                 |
| 3. MSF#                                                                                                    |  | Fri, 02/01/2026 | 1               | Sat, 03/01/2026  | 1,191.00   | 5.50                            |
|                                                                                                            |  | 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 | 1               | Sat, 03/01/2026  | 98,231.00  | 5.00                            |
|                                                                                                            |  | 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                            |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                          |  |                 |                 |                  | -72,130.00 |                                 |
| II Outstanding Operations                                                                                  |  |                 |                 |                  |            |                                 |
| 1. Fixed Rate                                                                                              |  |                 |                 |                  |            |                                 |
| 2. Variable Rate&                                                                                          |  |                 |                 |                  |            |                                 |
| (a) Repo Operation                                                                                         |  |                 |                 |                  |            |                                 |
| (b) Reverse Repo Operation                                                                                 |  |                 |                 |                  |            |                                 |
| 3. MSF#                                                                                                    |  |                 |                 |                  |            |                                 |
| 4. SDF^#                                                                                                   |  |                 |                 |                  |            |                                 |
| D. Standing Liquidity Facility (SLF) Availed from RBI <sup>6</sup>                                         |  |                 |                 |                  | 10,682.70  |                                 |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |  |                 |                 |                  | 10,682.70  |                                 |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |  |                 |                 |                  | -61,447.30 |                                 |

| RESERVE POSITION@ |                                                                       | Date              | Amount      |
|-------------------|-----------------------------------------------------------------------|-------------------|-------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |                   |             |
|                   | (i) Cash balances with RBI as on                                      | January 02, 2026  | 7,81,402.30 |
|                   | (ii) Average daily cash reserve requirement for the fortnight ending^ | January 15, 2026  | 7,48,477.00 |
| <b>H.</b>         | Government of India Surplus Cash Balance Reckoned for Auction as on*  | January 02, 2026  | 25,795.00   |
| <b>I.</b>         | 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: 2025-2026/1841**

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