

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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January 06, 2026

**Money Market Operations as on January 05, 2026**

(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>	6,70,938.38	5.21	1.99-6.40
	I. Call Money	18,787.42	5.40	4.50-5.50
	II. Triparty Repo	4,51,651.35	5.15	4.50-5.26
	III. Market Repo	1,97,591.86	5.32	1.99-5.65
	IV. Repo in Corporate Bond	2,907.75	5.48	5.45-6.40
B.	<b>Term Segment</b>			
	I. Notice Money**	145.80	5.34	4.85-5.50
	II. Term Money@@	826.00	-	5.45-5.80
	III. Triparty Repo	3,820.00	5.30	5.00-5.40
	IV. Market Repo	1,264.44	5.40	5.35-5.60
	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 <sup>&amp;</sup>						
(a) Repo Operation	Mon, 05/01/2026	1	Tue, 06/01/2026	14,625.00	5.26	
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>	Mon, 05/01/2026	1	Tue, 06/01/2026	946.00	5.50	
4. SDF <sup>△#</sup>	Mon, 05/01/2026	1	Tue, 06/01/2026	1,16,861.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,01,290.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(a) Repo Operation	Fri, 02/01/2026	5	Wed, 07/01/2026	25,795.00	5.26	
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>						
4. SDF <sup>△#</sup>						
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>\$</sup>					10,682.70	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					36,477.70	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-64,812.30	

<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	January 05, 2026	7,45,547.28
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	January 15, 2026	7,48,477.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup>	January 05, 2026	14,625.00
<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: 2025-2026/1860**

**Ajit Prasad**  
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(Communications)