प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
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 08, 2026

Money Market Operations as on January 07, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,63,180.86	5.22	2.50-6.40
	I. Call Money	18,861.41	5.30	4.50-5.48
	II. Triparty Repo	4,45,876.75	5.19	5.10-5.75
	III. Market Repo	1,95,305.15	5.29	2.50-5.70
	IV. Repo in Corporate Bond	3,137.55	5.38	5.35-6.40
B.	Term Segment			
	I. Notice Money**	101.00	5.27	4.85-5.35
	II. Term Money@@	974.00	-	5.50-5.81
	III. Triparty Repo	4,563.50	5.37	5.20-5.50
	IV. Market Repo	968.57	5.35	5.35-5.40
	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, 07/01/2026	2	Fri, 09/01/2026	19,156.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Wed, 07/01/2026	1	Thu, 08/01/2026	3,771.00	5.50
	4. SDFΔ#	Wed, 07/01/2026	1	Thu, 08/01/2026	71,870.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-48,943.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI$				13,558.66	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				13,558.66	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-35,384.34	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	January 07, 2026	7,18,474.18
	(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 07, 2026	19,156.00
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.

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Ajit Prasad
Deputy General Manager
(Communications)