

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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

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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.	<b>Overnight Segment (I+II+III+IV)</b>	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.	<b>Term Segment</b>			
	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
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I</b> <b>Today's Operations</b>						
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. SDFΔ#	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		
<b>II</b> <b>Outstanding Operations</b>						
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. SDFΔ#	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	

<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 03, 2026	7,90,590.05
	(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 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](#).

**Ajit Prasad**

Deputy General Manager  
(Communications)

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