

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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

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

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

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January 16, 2026

**Money Market Operations as on January 14, 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>	6,75,587.11	5.31	0.01-5.98
	I. Call Money	16,343.12	5.39	4.60-5.50
	II. Triparty Repo	4,64,481.15	5.29	5.21-5.50
	III. Market Repo	1,90,595.44	5.34	0.01-5.60
	IV. Repo in Corporate Bond	4,167.40	5.47	5.40-5.98
B.	<b>Term Segment</b>			
	I. Notice Money**	529.42	5.40	4.90-5.45
	II. Term Money®®	620.00	-	5.70-5.85
	III. Triparty Repo	4,266.00	5.44	5.20-5.60
	IV. Market Repo	9,564.45	5.40	2.25-5.50
	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&						
(a) Repo Operation	Wed, 14/01/2026	2	Fri, 16/01/2026	29,114.00	5.26	
(b) Reverse Repo Operation						
3. MSF#	Wed, 14/01/2026	1	Thu, 15/01/2026	288.00	5.50	
	Wed, 14/01/2026	2	Fri, 16/01/2026	500.00	5.50	
4. SDFΔ#	Wed, 14/01/2026	1	Thu, 15/01/2026	1,17,463.00	5.00	
	Wed, 14/01/2026	2	Fri, 16/01/2026	2,056.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-89,617.00		
<b>II Outstanding Operations</b>						
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\$					13,178.66	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					13,178.66	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-76,438.34	

<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 14, 2026	7,49,334.88
	(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 14, 2026	29,114.00
<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)

**Press Release: 2025-2026/1929**