

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व 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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

January 19, 2026

**Money Market Operations as on January 16, 2026**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	11,402.72	5.18	4.30-6.30
	I. Call Money	1,001.05	4.89	4.50-5.47
	II. Triparty Repo	5,510.00	5.05	4.60-5.25
	III. Market Repo	254.27	4.42	4.30-4.75
	IV. Repo in Corporate Bond	4,637.40	5.44	5.38-6.30
B.	Term Segment			
	I. Notice Money**	16,346.64	5.41	4.60-5.48
	II. Term Money@@	283.50	-	5.50-5.85
	III. Triparty Repo	4,71,597.55	5.18	4.81-5.50
	IV. Market Repo	2,01,784.90	5.26	2.00-5.60
	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					
	(b) Reverse Repo Operation					
	3. MSF#	Fri, 16/01/2026	1	Sat, 17/01/2026	280.00	5.50
		Fri, 16/01/2026	2	Sun, 18/01/2026	0.00	5.50
		Fri, 16/01/2026	3	Mon, 19/01/2026	605.00	5.50
	4. SDFΔ#	Fri, 16/01/2026	1	Sat, 17/01/2026	1,31,744.00	5.00
		Fri, 16/01/2026	2	Sun, 18/01/2026	68.00	5.00
		Fri, 16/01/2026	3	Mon, 19/01/2026	3,754.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,34,681.00	
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 <sup>5</sup>				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 (-)]*				-1,21,502.34	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 16, 2026	7,76,184.69
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	January 31, 2026	7,64,046.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 16, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 31, 2025	3,43,698.00

@ 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](#).

<sup>^</sup> As per the [notification No. RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

**Press Release: 2025-2026/1942**

**Ajit Prasad**  
Deputy General Manager  
(Communications)