

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

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

February 02, 2026

**Money Market Operations as on January 31, 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>	22,534.93	4.55	3.50-5.55
	I. Call Money	3,158.15	5.28	4.50-5.55
	II. Triparty Repo	19,183.85	4.43	3.50-5.30
	III. Market Repo	192.93	4.24	4.00-4.50
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	28.00	4.84	4.75-4.87
	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, 31/01/2026	1	Sun, 01/02/2026	848.00	5.50	
	Sat, 31/01/2026	2	Mon, 02/02/2026	172.00	5.50	
4. SDF^#	Sat, 31/01/2026	1	Sun, 01/02/2026	2,94,193.00	5.00	
	Sat, 31/01/2026	2	Mon, 02/02/2026	36,047.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-3,29,220.00		
<b>II</b> <b>Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Fri, 30/01/2026	90~	Thu, 30/04/2026	25,004.00	5.34	
	Fri, 30/01/2026	90~~	Thu, 30/04/2026	1,11,500.00	5.26	
(b) Reverse Repo Operation						
3. MSF#	Fri, 30/01/2026	2	Sun, 01/02/2026	0.00	5.50	
	Fri, 30/01/2026	3	Mon, 02/02/2026	1,240.00	5.50	
4. SDF^#	Fri, 30/01/2026	2	Sun, 01/02/2026	0.00	5.00	
	Fri, 30/01/2026	3	Mon, 02/02/2026	6,016.00	5.00	
D. Standing Liquidity Facility (SLF) Availed from RBI\$					13,252.05	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					1,44,980.05	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-1,84,239.95	

<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 31, 2026	7,62,104.28
	(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 30, 2026	1,36,504.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 15, 2026	3,44,836.00

@ 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](#).

~ As per the [Press Release No 2025-2026/1998 dated January 27, 2026](#).

~~ As per the [Press Release No 2025-2026/2015 dated January 30, 2026](#).

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: 2025-2026/2028

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