

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 01, 2026

**Money Market Operations as on December 31, 2025**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,90,001.24	5.42	2.00-6.25
	I. Call Money	9,658.66	5.56	4.60-5.75
	II. Triparty Repo	3,94,577.20	5.33	5.00-5.51
	III. Market Repo	1,82,281.78	5.60	2.00-6.25
	IV. Repo in Corporate Bond	3,483.60	5.65	5.59-6.10
B.	Term Segment			
	I. Notice Money**	194.25	5.30	4.85-5.50
	II. Term Money@@	203.00	-	5.70-6.50
	III. Triparty Repo	11,976.65	5.81	5.25-6.25
	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
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, 31/12/2025	1	Thu, 01/01/2026	30,770.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Wed, 31/12/2025	1	Thu, 01/01/2026	1,936.00	5.50
	4. SDFΔ#	Wed, 31/12/2025	1	Thu, 01/01/2026	2,04,547.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,71,841.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation	Tue, 30/12/2025	2	Thu, 01/01/2026	1,43,718.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				10,787.70	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				1,54,505.70	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-17,335.30	

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	December 31, 2025	7,18,892.57
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	December 31, 2025	7,45,778.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 31, 2025	30,770.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 12, 2025	3,25,160.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2025-2026/1201 dated September 30, 2025](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> 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: 2025-2026/1820**

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