

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)

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



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 13, 2026

**Money Market Operations as on January 12, 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>	6,82,270.25	5.14	2.00-6.35
	<b>I. Call Money</b>	16,029.49	5.32	4.30-5.40
	<b>II. Triparty Repo</b>	4,68,466.40	5.06	4.00-5.25
	<b>III. Market Repo</b>	1,94,101.76	5.29	2.00-6.00
	<b>IV. Repo in Corporate Bond</b>	3,672.60	5.47	5.45-6.35
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	338.70	5.33	4.70-5.40
	<b>II. Term Money®®</b>	1,176.50	-	5.45-6.05
	<b>III. Triparty Repo</b>	6,988.95	5.30	5.05-5.50
	<b>IV. Market Repo</b>	2,135.26	5.46	5.00-5.50
	<b>V. Repo in Corporate Bond</b>	630.00	6.55	6.55-6.55

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> <span style="font-size: small;">Today's Operations</span>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#	Mon, 12/01/2026	1	Tue, 13/01/2026	291.00	5.50	
4. SDF <sup>Δ</sup> #	Mon, 12/01/2026	1	Tue, 13/01/2026	1,57,091.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,56,800.00		
<b>II</b> <span style="font-size: small;">Outstanding Operations</span>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Fri, 09/01/2026	4	Tue, 13/01/2026	50,011.00	5.27	
(b) Reverse Repo Operation	Fri, 09/01/2026	4	Tue, 13/01/2026	77,199.00	5.26	
3. MSF#						
4. SDF <sup>Δ</sup> #						
<b>D. Standing Liquidity Facility (SLF) Availed from RBI\$</b>				13,178.66		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,40,388.66		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-16,411.34		

<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 12, 2026	7,28,813.49
	(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 12, 2026	0.00
<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](#).

**Press Release: 2025-2026/1907**

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