

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 27, 2026

**Money Market Operations as on January 24, 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>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	0.00	-	-
	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 Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF#	Sat, 24/01/2026	1	Sun, 25/01/2026	5.00	5.50	
	Sat, 24/01/2026	2	Mon, 26/01/2026	0.00	5.50	
	Sat, 24/01/2026	3	Tue, 27/01/2026	60.00	5.50	
4. SDF <sup>Δ</sup> #	Sat, 24/01/2026	1	Sun, 25/01/2026	1,33,770.00	5.00	
	Sat, 24/01/2026	2	Mon, 26/01/2026	0.00	5.00	
	Sat, 24/01/2026	3	Tue, 27/01/2026	3,000.00	5.00	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,36,705.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation	Thu, 22/01/2026	5	Tue, 27/01/2026	50,010.00	5.26	
	Wed, 21/01/2026	8	Thu, 29/01/2026	26,535.00	5.26	
(b) Reverse Repo Operation						
3. MSF#	Fri, 23/01/2026	2	Sun, 25/01/2026	0.00	5.50	
	Fri, 23/01/2026	3	Mon, 26/01/2026	0.00	5.50	
	Fri, 23/01/2026	4	Tue, 27/01/2026	936.00	5.50	
4. SDF <sup>Δ</sup> #	Fri, 23/01/2026	2	Sun, 25/01/2026	150.00	5.00	
	Fri, 23/01/2026	3	Mon, 26/01/2026	25.00	5.00	
	Fri, 23/01/2026	4	Tue, 27/01/2026	3,940.00	5.00	
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				13,252.05		
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				86,618.05		
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-50,086.95		

<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 24, 2026	7,74,748.74
	(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 23, 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](#).

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

**Press Release: 2025-2026/1988**

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