



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : 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

October 05, 2026

Money Market Operations as on October 01, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	21,193.86	5.29	4.50-5.67
	I. Call Money	1,475.20	5.04	4.75-5.35
	II. Triparty Repo	12,541.45	5.39	4.50-5.67
	III. Market Repo	1,307.76	5.25	5.25-5.25
	IV. Repo in Corporate Bond	5,869.45	5.17	5.10-5.35
B.	Term Segment			
	I. Notice Money**	12,721.47	5.12	4.00-5.55
	II. Term Money@@	1,204.00	-	5.40-6.10
	III. Triparty Repo	5,35,004.70	5.14	4.95-5.59
	IV. Market Repo	1,90,764.58	5.08	2.50-5.65
	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	Thu, 01/10/2026	4	Mon, 05/10/2026	1,68,055.00	5.24
	3. MSF [#]	Thu, 01/10/2026	1	Fri, 02/10/2026	824.00	5.50
		Thu, 01/10/2026	2	Sat, 03/10/2026	0.00	5.50
		Thu, 01/10/2026	3	Sun, 04/10/2026	0.00	5.50
		Thu, 01/10/2026	4	Mon, 05/10/2026	0.00	5.50
	4. SDF ^{Δ#}	Thu, 01/10/2026	1	Fri, 02/10/2026	1,26,327.00	5.00
		Thu, 01/10/2026	2	Sat, 03/10/2026	3,841.00	5.00
		Thu, 01/10/2026	3	Sun, 04/10/2026	0.00	5.00
		Thu, 01/10/2026	4	Mon, 05/10/2026	1,138.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,98,537.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate ^{&}					
	(a) Repo Operation					
	(b) Reverse Repo Operation	Fri, 11/09/2026	26	Wed, 07/10/2026	36,949.00	5.24
		Mon, 07/09/2026	30	Wed, 07/10/2026	1,06,176.00	5.24
	3. MSF [#]					
	4. SDF ^{Δ#}					
D.	Standing Liquidity Facility (SLF) Availed from RBI [§]				4,113.18	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,39,011.82	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-4,37,548.82	

RESERVE POSITION@		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	October 01, 2026	9,22,976.80
	(ii) Average daily cash reserve requirement for the fortnight ending^	October 15, 2026	8,17,219.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	October 01, 2026	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	September 15, 2026	13,93,819.00

@ 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: 2026-2027/1242

Ajit Prasad
Deputy General Manager
(Communications)