प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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July 20, 2026

Money Market Operations as on July 17, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	13,924.23	5.35	4.50-5.65
	I. Call Money	1,793.25	5.17	4.75-5.45
	II. Triparty Repo	4,305.95	5.19	4.50-5.30
	III. Market Repo	213.63	4.74	4.50-5.00
	IV. Repo in Corporate Bond	7,611.40	5.49	5.45-5.65
B.	Term Segment			
	I. Notice Money**	22,185.45	5.40	4.60-5.48
	II. Term Money@@	1,605.50	-	5.60-6.10
	III. Triparty Repo	4,79,596.40	5.17	4.75-5.35
	IV. Market Repo	1,76,602.20	5.27	2.00-5.50
	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	Fri, 17/07/2026	3	Mon, 20/07/2026	75,003.00	5.26
		Fri, 17/07/2026	3	Mon, 20/07/2026	816.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Fri, 17/07/2026	1	Sat, 18/07/2026	107.00	5.50
		Fri, 17/07/2026	2	Sun, 19/07/2026	0.00	5.50
		Fri, 17/07/2026	3	Mon, 20/07/2026	0.00	5.50
	4. SDFΔ#	Fri, 17/07/2026	1	Sat, 18/07/2026	1,52,120.00	5.00
		Fri, 17/07/2026	2	Sun, 19/07/2026	0.00	5.00
		Fri, 17/07/2026	3	Mon, 20/07/2026	5,478.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-81,672.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI$				10,783.82	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				10,783.82	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-70,888.18	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	July 17, 2026	8,66,619.13
	(ii) Average daily cash reserve requirement for the fortnight ending^	July 31, 2026	8,15,720.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	July 17, 2026	75,819.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	June 30, 2026	4,99,485.00

@ 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: 2026-2027/709

Ajit Prasad
Deputy General Manager
(Communications)