



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 06, 2026

Money Market Operations as on May 05, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,68,177.50 | 5.03 | 0.01-6.30 |
| | I. Call Money | 16,761.65 | 5.17 | 4.50-5.25 |
| | II. Triparty Repo | 4,70,329.80 | 5.03 | 4.80-5.15 |
| | III. Market Repo | 1,74,328.55 | 5.01 | 0.01-5.70 |
| | IV. Repo in Corporate Bond | 6,757.50 | 5.27 | 5.20-6.30 |
| B. | Term Segment | | | |
| | I. Notice Money** | 146.00 | 5.10 | 4.95-5.22 |
| | II. Term Money ^{@@} | 990.00 | - | 5.65-6.25 |
| | III. Triparty Repo | 769.50 | 5.20 | 5.00-5.25 |
| | IV. Market Repo | 991.24 | 5.33 | 5.10-5.45 |
| | 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 | | | | | |
| | 3. MSF [#] | Tue, 05/05/2026 | 1 | Wed, 06/05/2026 | 289.00 | 5.50 |
| | 4. SDF ^{Δ#} | Tue, 05/05/2026 | 1 | Wed, 06/05/2026 | 2,89,225.00 | 5.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -2,88,936.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (a) Repo Operation | | | | | |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF [#] | | | | | |
| | 4. SDF ^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI [§] | | | | 8,655.20 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)] [*] | | | | 8,655.20 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] [*] | | | | -2,80,280.80 | |

| RESERVE POSITION[@] | | Date | Amount |
|-------------------------------------|---|----------------|---------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | May 05, 2026 | 7,77,804.79 |
| | (ii) Average daily cash reserve requirement for the fortnight ending [^] | May 15, 2026 | 7,87,838.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | May 05, 2026 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | April 15, 2026 | 4,27,873.00 |

[@] 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: 2026-2027/209

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Deputy General Manager
(Communications)