



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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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

**August 27, 2026**

**Money Market Operations as on August 26, 2026**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-------|
| A.             | Overnight Segment (I+II+III+IV) | 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.             | Term Segment                    |                     |                          |       |
|                | 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<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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 <sup>&amp;</sup>                                                                       |                 |                 |                  |              |                                 |
|                 | (a) Repo Operation                                                                                      |                 |                 |                  |              |                                 |
|                 | (b) Reverse Repo Operation                                                                              |                 |                 |                  |              |                                 |
|                 | 3. MSF <sup>#</sup>                                                                                     | Wed, 26/08/2026 | 1               | Thu, 27/08/2026  | 397.00       | 5.50                            |
|                 | 4. SDF <sup>Δ#</sup>                                                                                    | Wed, 26/08/2026 | 1               | Thu, 27/08/2026  | 1,91,115.00  | 5.00                            |
|                 | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | -1,90,718.00 |                                 |
| II              | Outstanding Operations                                                                                  |                 |                 |                  |              |                                 |
|                 | 1. Fixed Rate                                                                                           |                 |                 |                  |              |                                 |
|                 | 2. Variable Rate <sup>&amp;</sup>                                                                       |                 |                 |                  |              |                                 |
|                 | (a) Repo Operation                                                                                      |                 |                 |                  |              |                                 |
|                 | (b) Reverse Repo Operation                                                                              | Tue, 25/08/2026 | 2               | Thu, 27/08/2026  | 98,516.00    | 5.24                            |
|                 |                                                                                                         | Mon, 24/08/2026 | 7               | Mon, 31/08/2026  | 91,980.00    | 5.24                            |
|                 | 3. MSF <sup>#</sup>                                                                                     | Tue, 25/08/2026 | 2               | Thu, 27/08/2026  | 12.00        | 5.50                            |
|                 | 4. SDF <sup>Δ#</sup>                                                                                    | Tue, 25/08/2026 | 2               | Thu, 27/08/2026  | 870.00       | 5.00                            |
| D.              | Standing Liquidity Facility (SLF) Availed from RBI <sup>\$</sup>                                        |                 |                 |                  | 6,341.66     |                                 |
| E.              | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |                 |                 |                  | -1,85,012.34 |                                 |
| F.              | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |                 |                 |                  | -3,75,730.34 |                                 |

| RESERVE POSITION@ |                                                                       | Date            | Amount      |
|-------------------|-----------------------------------------------------------------------|-----------------|-------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |                 |             |
|                   | (i) Cash balances with RBI as on                                      | August 26, 2026 | 8,34,019.15 |
|                   | (ii) Average daily cash reserve requirement for the fortnight ending^ | August 31, 2026 | 8,17,404.00 |
| H.                | Government of India Surplus Cash Balance Reckoned for Auction as on¥  | August 25, 2026 | 0.00        |
| I.                | Net durable liquidity [surplus (+)/deficit (-)] as on                 | July 31, 2026   | 6,79,145.00 |

@ 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: 2026-2027/971**

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