



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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October 23, 2026

Money Market Operations as on October 22, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	7,14,822.46	5.66	4.51-6.00
	I. Call Money	12,966.21	5.69	4.85-5.85
	II. Triparty Repo	5,22,241.70	5.65	5.21-5.77
	III. Market Repo	1,74,353.65	5.67	4.51-5.85
	IV. Repo in Corporate Bond	5,260.90	5.81	5.75-6.00
B.	Term Segment			
	I. Notice Money**	445.40	5.68	5.10-5.85
	II. Term Money@@	444.00	-	5.50-6.65
	III. Triparty Repo	935.00	5.73	5.50-5.80
	IV. Market Repo	332.85	5.98	5.97-6.00
	V. Repo in Corporate Bond	1,106.56	7.20	7.20-7.20

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	Thu, 22/10/2026	1	Fri, 23/10/2026	50,006.00	5.54
	(b) Reverse Repo Operation					
	3. MSF#	Thu, 22/10/2026	1	Fri, 23/10/2026	3,746.00	5.75
	4. SDFΔ#	Thu, 22/10/2026	1	Fri, 23/10/2026	1,61,742.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,07,990.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation	Mon, 19/10/2026	7	Mon, 26/10/2026	1,00,014.00	5.51
	(b) Reverse Repo Operation	Thu, 08/10/2026	29	Fri, 06/11/2026	33,055.00	5.49
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				9,776.05	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				76,735.05	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-31,254.95	

RESERVE POSITION@		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on^^	October 22, 2026	8,45,922.05
	(ii) Average daily cash reserve requirement for the fortnight ending^	October 31, 2026	8,33,309.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	October 22, 2026	50,006.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	September 30, 2026	10,14,401.00

@ 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](#).

^^ Includes Foreign Exchange Risk Reserve as per [RBI/2026-27/292 A.P \(DIR Series\) Circular No. 26](#) and [RBI/2026-27/293 A.P \(DIR Series\) Circular No. 27](#) dated October 10 and October 12, 2026 respectively.

Press Release: 2026-2027/1371

Ajit Prasad
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