



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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**August 03, 2026**

**Money Market Operations as on July 31, 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) | 16,132.08           | 5.28                     | 3.50-5.60 |
|                | I. Call Money                   | 1,459.85            | 5.15                     | 4.70-5.42 |
|                | II. Triparty Repo               | 7,458.30            | 5.26                     | 4.80-5.45 |
|                | III. Market Repo                | 250.48              | 3.90                     | 3.50-4.00 |
|                | IV. Repo in Corporate Bond      | 6,963.45            | 5.39                     | 5.32-5.60 |
| B.             | Term Segment                    |                     |                          |           |
|                | I. Notice Money**               | 12,696.80           | 5.37                     | 4.60-5.45 |
|                | II. Term Money@@                | 445.00              | -                        | 5.65-6.15 |
|                | III. Triparty Repo              | 4,65,720.80         | 5.20                     | 4.90-5.70 |
|                | IV. Market Repo                 | 1,79,311.33         | 5.16                     | 2.50-5.50 |
|                | 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&                                                                                       |                 |                 |                  |              |                                 |
|                 | (a) Repo Operation                                                                                      |                 |                 |                  |              |                                 |
|                 | (b) Reverse Repo Operation                                                                              |                 |                 |                  |              |                                 |
|                 | 3. MSF#                                                                                                 | Fri, 31/07/2026 | 1               | Sat, 01/08/2026  | 604.00       | 5.50                            |
|                 |                                                                                                         | Fri, 31/07/2026 | 2               | Sun, 02/08/2026  | 0.00         | 5.50                            |
|                 |                                                                                                         | Fri, 31/07/2026 | 3               | Mon, 03/08/2026  | 0.00         | 5.50                            |
|                 | 4. SDFΔ#                                                                                                | Fri, 31/07/2026 | 1               | Sat, 01/08/2026  | 2,44,708.00  | 5.00                            |
|                 |                                                                                                         | Fri, 31/07/2026 | 2               | Sun, 02/08/2026  | 0.00         | 5.00                            |
|                 |                                                                                                         | Fri, 31/07/2026 | 3               | Mon, 03/08/2026  | 1,808.00     | 5.00                            |
|                 | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | -2,45,912.00 |                                 |
| 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\$                                                    |                 |                 |                  | 12,979.66    |                                 |
| E.              | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |                 |                 |                  | 12,979.66    |                                 |
| F.              | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |                 |                 |                  | -2,32,932.34 |                                 |

| RESERVE POSITION@ |                                                                       | Date          | Amount      |
|-------------------|-----------------------------------------------------------------------|---------------|-------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |               |             |
|                   | (i) Cash balances with RBI as on                                      | July 31, 2026 | 8,26,172.34 |
|                   | (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 31, 2026 | 0.00        |
| I.                | Net durable liquidity [surplus (+)/deficit (-)] as on                 | July 15, 2026 | 5,36,080.00 |

@ 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: 2026-2027/797**

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