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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**संचार विभाग,** केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
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**November 19, 2026**

# Money Market Operations as on November 18, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|---|---|---|---|---|
| A. | Overnight Segment (I+II+III+IV) | 8,02,340.74 | 5.50 | 4.30-5.90 |
| | I. Call Money | 15,496.85 | 5.55 | 4.30-5.70 |
| | II. Triparty Repo | 5,74,038.00 | 5.48 | 5.20-5.68 |
| | III. Market Repo | 2,04,275.04 | 5.54 | 4.75-5.70 |
| | IV. Repo in Corporate Bond | 8,530.85 | 5.69 | 5.64-5.90 |
| B. | Term Segment | | | |
| | I. Notice Money** | 165.40 | 5.39 | 5.20-5.60 |
| | II. Term Money@@ | 789.00 | - | 5.70-8.10 |
| | III. Triparty Repo | 2,387.25 | 5.47 | 5.30-5.55 |
| | IV. Market Repo | 600.00 | 6.00 | 6.00-6.00 |
| | 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 | Wed, 18/11/2026 | 1 | Thu, 19/11/2026 | 9,388.00 | 5.49 |
| | 3. MSF# | Wed, 18/11/2026 | 1 | Thu, 19/11/2026 | 6,453.00 | 5.75 |
| | 4. SDFΔ# | Wed, 18/11/2026 | 1 | Thu, 19/11/2026 | 1,05,044.00 | 5.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -1,07,979.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (a) Repo Operation | | | | | |
| | (b) Reverse Repo Operation | Tue, 17/11/2026 | 2 | Thu, 19/11/2026 | 7,627.00 | 5.49 |
| | 3. MSF# | | | | | |
| | 4. SDFΔ# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI$ | | | | 10,774.55 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 3,147.55 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -1,04,831.45 | |

| RESERVE POSITION@ | | Date | Amount |
|---|---|---|---|
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** | | |
| | (i) Cash balances with RBI as on^^ | November 18, 2026 | 8,62,904.32 |
| | (ii) Average daily cash reserve requirement for the fortnight ending^ | November 30, 2026 | 8,29,343.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on¥ | November 18, 2026 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | October 31, 2026 | 7,02,107.00 |

@ 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: 2026-2027/1520**

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