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
**Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

**November 02, 2026**

# Money Market Operations as on October 30, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|---|---|---|---|---|
| A. | **Overnight Segment (I+II+III+IV)** | 21,799.27 | 5.70 | 4.85-6.25 |
| | **I. Call Money** | 2,257.10 | 5.40 | 4.85-5.75 |
| | **II. Triparty Repo** | 13,048.70 | 5.77 | 5.00-6.25 |
| | **III. Market Repo** | 1,171.82 | 5.39 | 5.30-5.50 |
| | **IV. Repo in Corporate Bond** | 5,321.65 | 5.72 | 5.70-5.95 |
| B. | **Term Segment** | | | |
| | **I. Notice Money**** | 13,751.56 | 5.68 | 4.85-6.05 |
| | **II. Term Money@@** | 728.25 | - | 5.60-8.10 |
| | **III. Triparty Repo** | 5,06,012.55 | 5.74 | 5.57-6.10 |
| | **IV. Market Repo** | 2,02,441.15 | 5.70 | 4.25-6.30 |
| | **V. Repo in Corporate Bond** | 1,822.50 | 6.92 | 6.85-7.50 |

| 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#** | Fri, 30/10/2026 | 1 | Sat, 31/10/2026 | 43,865.00 | 5.75 |
| | | Fri, 30/10/2026 | 2 | Sun, 01/11/2026 | 0.00 | 5.75 |
| | | Fri, 30/10/2026 | 3 | Mon, 02/11/2026 | 4,300.00 | 5.75 |
| | **4. SDFΔ#** | Fri, 30/10/2026 | 1 | Sat, 31/10/2026 | 1,69,921.00 | 5.25 |
| | | Fri, 30/10/2026 | 2 | Sun, 01/11/2026 | 0.00 | 5.25 |
| | | Fri, 30/10/2026 | 3 | Mon, 02/11/2026 | 587.00 | 5.25 |
| | **5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*** | | | | -1,22,343.00 | |
| II | **Outstanding Operations** | | | | | |
| | **1. Fixed Rate** | | | | | |
| | **2. Variable Rate&** | | | | | |
| | (a) Repo Operation | | | | | |
| | (b) Reverse Repo Operation | Thu, 08/10/2026 | 29 | Fri, 06/11/2026 | 25,555.00 | 5.49 |
| | **3. MSF#** | | | | | |
| | **4. SDFΔ#** | | | | | |
| D. | **Standing Liquidity Facility (SLF) Availed from RBI$** | | | | 10,306.87 | |
| E. | **Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*** | | | | -15,248.13 | |
| F. | **Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*** | | | | -1,37,591.13 | |

| RESERVE POSITION@ | | Date | Amount |
|---|---|---|---|
| G. | **Cash Reserves Position of Scheduled Commercial Banks** | | |
| | (i) Cash balances with RBI as on^^ | October 30, 2026 | 8,54,675.19 |
| | (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 30, 2026 | 0.00 |
| 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: 2026-2027/1420**

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