



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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**October 12, 2026**

## Money Market Operations as on October 09, 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) | 7,02,935.73         | 5.30                     | 4.00-5.99 |
|                | I. Call Money                   | 14,570.40           | 5.31                     | 4.00-5.55 |
|                | II. Triparty Repo               | 4,85,925.40         | 5.30                     | 5.22-5.99 |
|                | III. Market Repo                | 1,96,521.43         | 5.29                     | 4.00-5.90 |
|                | IV. Repo in Corporate Bond      | 5,918.50            | 5.36                     | 5.28-5.60 |
| B.             | Term Segment                    |                     |                          |           |
|                | I. Notice Money**               | 136.70              | 5.22                     | 5.03-5.25 |
|                | II. Term Money@@                | 478.50              | -                        | 5.55-5.85 |
|                | III. Triparty Repo              | 3,582.00            | 5.43                     | 5.30-5.50 |
|                | IV. Market Repo                 | 419.66              | 5.42                     | 5.40-5.50 |
|                | V. Repo in Corporate Bond       | 0.00                | -                        |           |

| RBI OPERATIONS® |                                                                                                                    | Auction Date    | Tenor (Days) | Maturity Date   | Amount       | Current Rate/Cut off Rate |
|-----------------|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-----------------|--------------|---------------------------|
| <b>C.</b>       | <b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b> |                 |              |                 |              |                           |
| <b>I</b>        | <b>Today's Operations</b>                                                                                          |                 |              |                 |              |                           |
|                 | <b>1. Fixed Rate</b>                                                                                               |                 |              |                 |              |                           |
|                 | <b>2. Variable Rate<sup>&amp;</sup></b>                                                                            |                 |              |                 |              |                           |
|                 | (a) Repo Operation                                                                                                 |                 |              |                 |              |                           |
|                 | (b) Reverse Repo Operation                                                                                         | Fri, 09/10/2026 | 3            | Mon, 12/10/2026 | 1,39,847.00  | 5.49                      |
|                 |                                                                                                                    | Fri, 09/10/2026 | 10           | Mon, 19/10/2026 | 18,170.00    | 5.49                      |
|                 | <b>3. MSF<sup>#</sup></b>                                                                                          | Fri, 09/10/2026 | 1            | Sat, 10/10/2026 | 184.00       | 5.75                      |
|                 |                                                                                                                    | Fri, 09/10/2026 | 2            | Sun, 11/10/2026 | 0.00         | 5.75                      |
|                 |                                                                                                                    | Fri, 09/10/2026 | 3            | Mon, 12/10/2026 | 0.00         | 5.75                      |
|                 | <b>4. SDF<sup>Δ#</sup></b>                                                                                         | Fri, 09/10/2026 | 1            | Sat, 10/10/2026 | 1,36,281.00  | 5.25                      |
|                 |                                                                                                                    | Fri, 09/10/2026 | 2            | Sun, 11/10/2026 | 90.00        | 5.25                      |
|                 |                                                                                                                    | Fri, 09/10/2026 | 3            | Mon, 12/10/2026 | 3,252.00     | 5.25                      |
|                 | <b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>                           |                 |              |                 | -2,97,456.00 |                           |
| <b>II</b>       | <b>Outstanding Operations</b>                                                                                      |                 |              |                 |              |                           |
|                 | <b>1. Fixed Rate</b>                                                                                               |                 |              |                 |              |                           |
|                 | <b>2. Variable Rate<sup>&amp;</sup></b>                                                                            |                 |              |                 |              |                           |
|                 | (a) Repo Operation                                                                                                 |                 |              |                 |              |                           |
|                 | (b) Reverse Repo Operation                                                                                         | Thu, 08/10/2026 | 29           | Fri, 06/11/2026 | 79,655.00    | 5.49                      |
|                 | <b>3. MSF<sup>#</sup></b>                                                                                          |                 |              |                 |              |                           |
|                 | <b>4. SDF<sup>Δ#</sup></b>                                                                                         |                 |              |                 |              |                           |
| <b>D.</b>       | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>                                              |                 |              |                 | 3,557.10     |                           |
| <b>E.</b>       | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                          |                 |              |                 | -76,097.90   |                           |
| <b>F.</b>       | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>           |                 |              |                 | -3,73,553.90 |                           |

| RESERVE POSITION@ |                                                                       | Date               | Amount       |
|-------------------|-----------------------------------------------------------------------|--------------------|--------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |                    |              |
|                   | (i) Cash balances with RBI as on                                      | October 09, 2026   | 7,89,328.79  |
|                   | (ii) Average daily cash reserve requirement for the fortnight ending^ | October 15, 2026   | 8,17,219.00  |
| H.                | Government of India Surplus Cash Balance Reckoned for Auction as on*  | October 09, 2026   | 0.00         |
| I.                | Net durable liquidity [surplus (+)/deficit (-)] as on                 | September 15, 2026 | 13,93,819.00 |

@ 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: 2026-2027/1307**

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