



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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

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October 14, 2026

Money Market Operations as on October 13, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	6,89,444.06	5.37	0.07-6.00
	I. Call Money	15,276.56	5.34	4.50-5.75
	II. Triparty Repo	4,72,774.00	5.39	5.30-5.95
	III. Market Repo	1,96,263.85	5.33	0.07-6.00
	IV. Repo in Corporate Bond	5,129.65	5.47	5.45-5.70
B.	Term Segment			
	I. Notice Money**	276.98	5.25	5.10-5.35
	II. Term Money@@	468.00	-	5.50-5.85
	III. Triparty Repo	4,992.00	5.45	5.32-5.65
	IV. Market Repo	1,806.00	5.33	5.00-5.90
	V. Repo in Corporate Bond	234.00	6.22	6.15-6.25

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	Tue, 13/10/2026	1	Wed, 14/10/2026	71,580.00	5.49
	3. MSF#	Tue, 13/10/2026	1	Wed, 14/10/2026	1,306.00	5.75
	4. SDFΔ#	Tue, 13/10/2026	1	Wed, 14/10/2026	1,37,826.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,08,100.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation	Mon, 12/10/2026	3	Thu, 15/10/2026	37,558.00	5.49
		Fri, 09/10/2026	10	Mon, 19/10/2026	18,170.00	5.49
		Thu, 08/10/2026	29	Fri, 06/11/2026	75,655.00	5.49
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI\$				3,557.10	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,27,825.90	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-3,35,925.90	

RESERVE POSITION@		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on^^	October 13, 2026	7,94,308.02
	(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 13, 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](#).

^^ 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: 2026-2027/1323

Ajit Prasad
Deputy General Manager
(Communications)