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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November 03, 2026

Money Market Operations as on November 02, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	7,81,658.23	5.62	4.80-5.95
	I. Call Money	13,431.31	5.50	4.80-5.75
	II. Triparty Repo	5,70,314.05	5.61	5.15-5.74
	III. Market Repo	1,91,394.22	5.67	5.00-5.82
	IV. Repo in Corporate Bond	6,518.65	5.81	5.75-5.95
B.	Term Segment			
	I. Notice Money**	377.00	5.39	4.95-5.54
	II. Term Money@@	1,247.48	-	5.60-7.75
	III. Triparty Repo	4,923.60	5.57	5.45-6.00
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1,080.46	6.85	6.85-6.85

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#	Mon, 02/11/2026	1	Tue, 03/11/2026	2,831.00	5.75
	4. SDF$^{\Delta\#}$	Mon, 02/11/2026	1	Tue, 03/11/2026	1,90,671.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,87,840.00	
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. SDF$^{\Delta\#}$					
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 (-)]*				-2,03,088.13	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on^^	November 02, 2026	8,42,195.31
	(ii) Average daily cash reserve requirement for the fortnight ending^	November 15, 2026	8,16,655.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	November 02, 2026	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	October 15, 2026	7,93,409.00

@ 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: 2026-2027/1425

Ajit Prasad
Deputy General Manager
(Communications)