

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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October 26, 2026

Money Market Operations as on October 23, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	7,08,940.38	5.74	4.30-6.25
	I. Call Money	11,386.30	5.78	4.30-5.95
	II. Triparty Repo	4,78,984.90	5.75	5.69-5.94
	III. Market Repo	2,09,514.78	5.71	4.75-5.95
	IV. Repo in Corporate Bond	9,054.40	5.89	5.80-6.25
B.	Term Segment			
	I. Notice Money**	4,137.93	5.73	4.00-5.95
	II. Term Money@@	406.50	-	5.70-7.80
	III. Triparty Repo	3,585.00	5.81	5.60-5.90
	IV. Market Repo	1,263.13	5.96	5.85-5.97
	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		Fri, 23/10/2026	3	Mon, 26/10/2026	50,003.00	5.58
(b) Reverse Repo Operation						
3. MSF#						
		Fri, 23/10/2026	1	Sat, 24/10/2026	27,382.00	5.75
		Fri, 23/10/2026	2	Sun, 25/10/2026	0.00	5.75
		Fri, 23/10/2026	3	Mon, 26/10/2026	4,639.00	5.75
4. SDFΔ#						
		Fri, 23/10/2026	1	Sat, 24/10/2026	1,99,509.00	5.25
		Fri, 23/10/2026	2	Sun, 25/10/2026	70.00	5.25
		Fri, 23/10/2026	3	Mon, 26/10/2026	2,737.00	5.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					-1,20,292.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate&						
(a) Repo Operation		Mon, 19/10/2026	7	Mon, 26/10/2026	1,00,014.00	5.51
(b) Reverse Repo Operation		Thu, 08/10/2026	29	Fri, 06/11/2026	29,555.00	5.49
3. MSF#						
4. SDFΔ#						
D. Standing Liquidity Facility (SLF) Availed from RBI\$					10,411.05	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*					80,870.05	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*					-39,421.95	

RESERVE POSITION@		Date	Amount
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on^^	October 23, 2026	8,45,527.53
	(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 23, 2026	50,003.00
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: 2026-2027/1385

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(Communications)