



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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**July 31, 2026**

**Money Market Operations as on July 30, 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) | 6,92,388.98         | 5.24                     | 1.00-5.55 |
|                | I. Call Money                   | 13,812.42           | 5.29                     | 4.30-5.40 |
|                | II. Triparty Repo               | 4,79,902.60         | 5.27                     | 5.00-5.48 |
|                | III. Market Repo                | 1,92,009.51         | 5.16                     | 1.00-5.55 |
|                | IV. Repo in Corporate Bond      | 6,664.45            | 5.32                     | 5.26-5.55 |
| B.             | Term Segment                    |                     |                          |           |
|                | I. Notice Money**               | 344.65              | 5.19                     | 5.00-5.35 |
|                | II. Term Money@@                | 475.00              | -                        | 5.80-5.80 |
|                | III. Triparty Repo              | 3,500.00            | 5.38                     | 5.20-5.70 |
|                | IV. Market Repo                 | 102.87              | 5.50                     | 5.50-5.50 |
|                | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS@ |                                                                                                         | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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#                                                                                                 | Thu, 30/07/2026 | 1               | Fri, 31/07/2026  | 609.00       | 5.50                            |
|                 | 4. SDFΔ#                                                                                                | Thu, 30/07/2026 | 1               | Fri, 31/07/2026  | 1,43,691.00  | 5.00                            |
|                 | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | -1,43,082.00 |                                 |
| II              | Outstanding Operations                                                                                  |                 |                 |                  |              |                                 |
|                 | 1. Fixed Rate                                                                                           |                 |                 |                  |              |                                 |
|                 | 2. Variable Rate&                                                                                       |                 |                 |                  |              |                                 |
|                 | (a) Repo Operation                                                                                      |                 |                 |                  |              |                                 |
|                 | (b) Reverse Repo Operation                                                                              |                 |                 |                  |              |                                 |
|                 | 3. MSF#                                                                                                 |                 |                 |                  |              |                                 |
|                 | 4. SDFΔ#                                                                                                |                 |                 |                  |              |                                 |
| D.              | Standing Liquidity Facility (SLF) Availed from RBI\$                                                    |                 |                 |                  | 12,979.66    |                                 |
| E.              | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*                      |                 |                 |                  | 12,979.66    |                                 |
| F.              | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*       |                 |                 |                  | -1,30,102.34 |                                 |

| RESERVE POSITION@ |                                                                       | Date          | Amount      |
|-------------------|-----------------------------------------------------------------------|---------------|-------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |               |             |
|                   | (i) Cash balances with RBI as on                                      | July 30, 2026 | 8,19,273.03 |
|                   | (ii) Average daily cash reserve requirement for the fortnight ending^ | July 31, 2026 | 8,15,720.00 |
| <b>H.</b>         | Government of India Surplus Cash Balance Reckoned for Auction as on*  | July 30, 2026 | 0.00        |
| <b>I.</b>         | Net durable liquidity [surplus (+)/deficit (-)] as on                 | June 30, 2026 | 4,99,485.00 |

@ 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: 2026-2027/782**

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