प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

November 20, 2026

Money Market Operations as on November 19, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	8,20,100.54	5.56	4.30-6.55
	I. Call Money	16,602.25	5.59	4.30-5.75
	II. Triparty Repo	5,87,112.80	5.55	5.42-5.99
	III. Market Repo	2,08,541.14	5.58	5.00-5.85
	IV. Repo in Corporate Bond	7,844.35	5.72	5.65-6.55
B.	Term Segment			
	I. Notice Money**	193.50	5.37	5.00-5.60
	II. Term Money@@	341.00	-	5.70-6.05
	III. Triparty Repo	1,025.00	5.50	5.50-5.60
	IV. Market Repo	314.87	5.74	5.65-6.15
	V. Repo in Corporate Bond	156.75	7.53	7.45-7.65

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	Thu, 19/11/2026	1	Fri, 20/11/2026	11,682.00	5.49
	3. MSF#	Thu, 19/11/2026	1	Fri, 20/11/2026	18,999.00	5.75
	4. SDFΔ#	Thu, 19/11/2026	1	Fri, 20/11/2026	1,05,796.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-98,479.00	
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$				10,773.26	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				10,773.26	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-87,705.74	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on^^	November 19, 2026	8,65,039.04
	(ii) Average daily cash reserve requirement for the fortnight ending^	November 30, 2026	8,29,343.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	November 19, 2026	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	October 31, 2026	7,02,107.00

@ 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: 2026-2027/1527

Ajit Prasad
Deputy General Manager
(Communications)