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 27, 2026

Money Market Operations as on October 26, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	6,99,171.74	5.74	4.30-6.05
	I. Call Money	14,747.62	5.81	4.30-5.90
	II. Triparty Repo	4,88,510.00	5.74	5.70-5.86
	III. Market Repo	1,88,232.47	5.72	4.90-5.95
	IV. Repo in Corporate Bond	7,681.65	5.87	5.80-6.05
B.	**Term Segment**			
	I. Notice Money**	98.00	5.30	5.25-5.65
	II. Term Money@@	358.00	-	5.85-6.10
	III. Triparty Repo	796.65	5.75	5.70-5.90
	IV. Market Repo	655.71	5.94	5.93-5.95
	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	Mon, 26/10/2026	4	Fri, 30/10/2026	1,50,007.00	5.55
	(b) Reverse Repo Operation					
	3. MSF#	Mon, 26/10/2026	1	Tue, 27/10/2026	17,385.00	5.75
	4. SDF$^{\Delta\#}$	Mon, 26/10/2026	1	Tue, 27/10/2026	1,82,261.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-14,869.00	
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	29,555.00	5.49
	3. MSF#					
	4. SDF$^{\Delta\#}$					
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				10,341.87	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-19,213.13	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-34,082.13	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on^^	October 26, 2026	8,45,510.55
	(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 26, 2026	1,50,007.00
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.

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Ajit Prasad
Deputy General Manager
(Communications)