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 22, 2026

Money Market Operations as on October 21, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	6,95,661.81	5.64	4.85-6.00
	I. Call Money	11,933.13	5.65	4.85-5.90
	II. Triparty Repo	4,87,398.75	5.64	5.51-5.87
	III. Market Repo	1,90,233.33	5.64	5.25-5.95
	IV. Repo in Corporate Bond	6,096.60	5.72	5.70-6.00
B.	**Term Segment**			
	I. Notice Money**	201.00	5.37	5.20-5.56
	II. Term Money@@	290.00	-	5.70-6.15
	III. Triparty Repo	2,402.50	5.70	5.60-5.80
	IV. Market Repo	1,000.00	5.96	5.92-6.00
	V. Repo in Corporate Bond	154.05	6.90	6.90-6.90

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	Wed, 21/10/2026	1	Thu, 22/10/2026	50,007.00	5.52
	(b) Reverse Repo Operation					
	3. MSF#	Wed, 21/10/2026	1	Thu, 22/10/2026	2,613.00	5.75
	4. SDF$^{\Delta\#}$	Wed, 21/10/2026	1	Thu, 22/10/2026	1,25,597.00	5.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-72,977.00	
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	37,055.00	5.49
	3. MSF#					
	4. SDF$^{\Delta\#}$					
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				9,476.05	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				72,435.05	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-541.95	

RESERVE POSITION@		Date	Amount
G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on^^	October 21, 2026	8,46,959.44
	(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 21, 2026	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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Deputy General Manager
(Communications)