

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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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

January 12, 2026

Money Market Operations as on January 09, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,82,543.95 | 5.28 | 0.01-6.50 |
| | I. Call Money | 18,256.21 | 5.44 | 4.50-5.60 |
| | II. Triparty Repo | 4,65,773.05 | 5.20 | 4.80-5.40 |
| | III. Market Repo | 1,95,207.09 | 5.44 | 0.01-5.70 |
| | IV. Repo in Corporate Bond | 3,307.60 | 5.60 | 5.50-6.50 |
| B. | Term Segment | | | |
| | I. Notice Money** | 149.75 | 5.37 | 4.80-5.55 |
| | II. Term Money@@ | 867.80 | - | 5.25-5.85 |
| | III. Triparty Repo | 400.00 | 5.27 | 5.25-5.40 |
| | IV. Market Repo | 786.69 | 5.40 | 4.00-5.50 |
| | 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, 09/01/2026 | 4 | Tue, 13/01/2026 | 50,011.00 | 5.27 |
| | | Fri, 09/01/2026 | 4 | Tue, 13/01/2026 | 77,199.00 | 5.26 |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF# | Fri, 09/01/2026 | 1 | Sat, 10/01/2026 | 69.00 | 5.50 |
| | | Fri, 09/01/2026 | 2 | Sun, 11/01/2026 | 0.00 | 5.50 |
| | | Fri, 09/01/2026 | 3 | Mon, 12/01/2026 | 273.00 | 5.50 |
| | 4. SDFΔ# | Fri, 09/01/2026 | 1 | Sat, 10/01/2026 | 1,33,314.00 | 5.00 |
| | | Fri, 09/01/2026 | 2 | Sun, 11/01/2026 | 90.00 | 5.00 |
| | | Fri, 09/01/2026 | 3 | Mon, 12/01/2026 | 29,006.00 | 5.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -34,858.00 | |
| 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® | | | | 13,558.66 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 13,558.66 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -21,299.34 | |

| RESERVE POSITION [@] | | Date | Amount |
|-------------------------------|---|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | January 09, 2026 | 7,40,085.24 |
| | (ii) Average daily cash reserve requirement for the fortnight ending [^] | January 15, 2026 | 7,48,477.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | January 09, 2026 | 1,27,210.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | December 12, 2025 | 3,25,160.00 |

[@] 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: 2025-2026/1897

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(Communications)