

प्रेस प्रकाशनी PRESS RELEASE



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

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

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January 12, 2026

**Money Market Operations as on January 11, 2026**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>®</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>®</sup>		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 <sup>&amp;</sup>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Sun, 11/01/2026	1	Mon, 12/01/2026	72.00	5.50
	4. SDF <sup>Δ#</sup>	Sun, 11/01/2026	1	Mon, 12/01/2026	1,41,180.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,41,108.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation	Fri, 09/01/2026	4	Tue, 13/01/2026	50,011.00	5.27
	(b) Reverse Repo Operation	Fri, 09/01/2026	4	Tue, 13/01/2026	77,199.00	5.26
	3. MSF <sup>#</sup>	Sat, 10/01/2026	2	Mon, 12/01/2026	0.00	5.50
		Fri, 09/01/2026	3	Mon, 12/01/2026	273.00	5.50
	4. SDF <sup>Δ#</sup>	Sat, 10/01/2026	2	Mon, 12/01/2026	800.00	5.00
		Fri, 09/01/2026	3	Mon, 12/01/2026	29,006.00	5.00
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				13,558.66	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				1,11,235.66	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				-29,872.34	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 11, 2026	7,30,447.29
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	January 15, 2026	7,48,477.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 09, 2026	1,27,210.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 12, 2025	3,25,160.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2025-2026/1201 dated September 30, 2025](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

<sup>^</sup> As per the [notification No. RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

**Press Release: 2025-2026/1899**

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(Communications)