

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi  
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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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April 20, 2026

Money Market Operations as on April 17, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	17,110.65	5.07	4.00-6.20
	I. Call Money	973.55	4.85	4.70-5.15
	II. Triparty Repo	8,757.95	4.94	4.00-5.20
	III. Market Repo	265.70	4.19	4.00-4.25
	IV. Repo in Corporate Bond	7,113.45	5.29	5.25-6.20
B.	<b>Term Segment</b>			
	I. Notice Money**	17,429.56	5.10	4.20-5.15
	II. Term Money@@	1,023.00	-	5.35-5.60
	III. Triparty Repo	4,37,632.55	4.94	4.80-5.10
	IV. Market Repo	1,72,773.71	4.85	0.01-5.25
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation	Fri, 17/04/2026	7	Fri, 24/04/2026	2,00,031.00	5.24
	3. MSF#	Fri, 17/04/2026	1	Sat, 18/04/2026	108.00	5.50
		Fri, 17/04/2026	2	Sun, 19/04/2026	0.00	5.50
		Fri, 17/04/2026	3	Mon, 20/04/2026	0.00	5.50
	4. SDFΔ#	Fri, 17/04/2026	1	Sat, 18/04/2026	2,81,034.00	5.00
		Fri, 17/04/2026	2	Sun, 19/04/2026	100.00	5.00
		Fri, 17/04/2026	3	Mon, 20/04/2026	11,945.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-4,93,002.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation	Fri, 30/01/2026	90~	Thu, 30/04/2026	4,519.00	5.34
		Fri, 30/01/2026	90~~	Thu, 30/04/2026	37,285.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				8,812.89	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				50,616.89	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-4,42,385.11	

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	April 17, 2026	8,41,460.35
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	April 30, 2026	8,07,359.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 17, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	March 31, 2026	5,06,806.00

<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>~</sup> As per the [Press Release No 2025-2026/1998 dated January 27, 2026](#).

<sup>~~</sup> As per the [Press Release No 2025-2026/2015 dated January 30, 2026](#).

<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](#).

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