

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi  
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April 20, 2026

Money Market Operations as on April 18, 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>	15,816.17	4.69	3.50-5.40
	I. Call Money	624.85	4.50	4.50-4.85
	II. Triparty Repo	13,436.75	4.77	3.75-5.40
	III. Market Repo	1,754.57	4.20	3.50-4.75
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	127.30	4.50	4.50-4.50
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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					
	3. MSF#	Sat, 18/04/2026	1	Sun, 19/04/2026	106.00	5.50
		Sat, 18/04/2026	2	Mon, 20/04/2026	5.00	5.50
	4. SDF^#	Sat, 18/04/2026	1	Sun, 19/04/2026	2,40,290.00	5.00
		Sat, 18/04/2026	2	Mon, 20/04/2026	23,616.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,63,795.00	
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	Fri, 17/04/2026	7	Fri, 24/04/2026	2,00,031.00	5.24
	3. MSF#	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. SDF^#	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
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>					-1,61,459.11
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>					-4,25,254.11

<b>RESERVE POSITION@</b>		<b>Date</b>	<b>Amount</b>
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 18, 2026	8,45,426.97
	(ii) Average daily cash reserve requirement for the fortnight ending^	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

@ 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](#).

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

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

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](#).

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(Communications)