



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

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

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

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**May 18, 2026**

**Money Market Operations as on May 15, 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>	13,701.83	5.17	4.50-5.54
	I. Call Money	1,067.80	4.87	4.60-4.95
	II. Triparty Repo	5,864.40	5.25	4.70-5.54
	III. Market Repo	475.63	4.74	4.50-4.95
	IV. Repo in Corporate Bond	6,294.00	5.17	5.15-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	14,148.53	5.24	4.60-5.30
	II. Term Money@@	891.50	-	5.50-5.80
	III. Triparty Repo	5,37,831.80	5.08	4.90-5.25
	IV. Market Repo	1,78,163.82	5.07	2.50-5.30
	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#	Fri, 15/05/2026	1	Sat, 16/05/2026	204.00	5.50
		Fri, 15/05/2026	2	Sun, 17/05/2026	0.00	5.50
		Fri, 15/05/2026	3	Mon, 18/05/2026	750.00	5.50
	4. SDFΔ#	Fri, 15/05/2026	1	Sat, 16/05/2026	2,56,174.00	5.00
		Fri, 15/05/2026	2	Sun, 17/05/2026	0.00	5.00
		Fri, 15/05/2026	3	Mon, 18/05/2026	2,139.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,57,359.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				9,137.43	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				9,137.43	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,48,221.57	

<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	May 15, 2026	7,64,826.03
	(ii) Average daily cash reserve requirement for the fortnight ending^	May 15, 2026	7,87,838.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on*	May 15, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	April 30, 2026	3,03,862.00

@ 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: 2026-2027/273**

**Ajit Prasad**  
Deputy General Manager  
(Communications)