



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

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

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**June 23, 2026**

**Money Market Operations as on June 22, 2026**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,82,283.09	5.29	4.00-6.00
	I. Call Money	19,151.55	5.33	4.20-5.42
	II. Triparty Repo	4,85,409.25	5.29	5.23-5.65
	III. Market Repo	1,71,044.34	5.26	4.00-6.00
	IV. Repo in Corporate Bond	6,677.95	5.38	5.30-5.50
B.	<b>Term Segment</b>			
	I. Notice Money**	185.40	5.16	4.85-5.30
	II. Term Money <sup>@@</sup>	243.00	-	5.25-6.90
	III. Triparty Repo	399.25	5.30	5.26-5.35
	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.	<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 <sup>&amp;</sup>					
	(a) Repo Operation	Mon, 22/06/2026	1	Tue, 23/06/2026	36,300.00	5.26
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Mon, 22/06/2026	1	Tue, 23/06/2026	2,236.00	5.50
	4. SDF <sup>Δ#</sup>	Mon, 22/06/2026	1	Tue, 23/06/2026	1,18,739.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-80,203.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation	Tue, 16/06/2026	7	Tue, 23/06/2026	89,440.00	5.26
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				10,734.89	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				1,00,174.89	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				19,971.89	

<b>RESERVE POSITION<sup>@</sup></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	June 22, 2026	7,76,527.73
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	June 30, 2026	8,01,069.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 22, 2026	36,300.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 31, 2026	4,86,400.00

<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: 2026-2027/517**

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(Communications)