



**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)

ई-मेल/Email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 29, 2026

**Money Market Operations as on June 26, 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>	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.	<b>Term Segment</b>			
	I. Notice Money**	0.00	-	-
	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
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate&amp;</b>						
(a) Repo Operation						
(b) Reverse Repo Operation						
<b>3. MSF#</b>						
		Fri, 26/06/2026	1	Sat, 27/06/2026	269.00	5.50
		Fri, 26/06/2026	2	Sun, 28/06/2026	0.00	5.50
		Fri, 26/06/2026	3	Mon, 29/06/2026	0.00	5.50
<b>4. SDFΔ#</b>						
		Fri, 26/06/2026	1	Sat, 27/06/2026	1,21,869.00	5.00
		Fri, 26/06/2026	2	Sun, 28/06/2026	90.00	5.00
		Fri, 26/06/2026	3	Mon, 29/06/2026	2,318.00	5.00
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>					-1,24,008.00	
<b>II Outstanding Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate&amp;</b>						
(a) Repo Operation						
		Thu, 25/06/2026	4	Mon, 29/06/2026	16,800.00	5.26
		Tue, 23/06/2026	7	Tue, 30/06/2026	1,41,171.00	5.26
(b) Reverse Repo Operation						
<b>3. MSF#</b>						
		Thu, 25/06/2026	2	Sat, 27/06/2026	0.00	5.50
		Thu, 25/06/2026	3	Sun, 28/06/2026	0.00	5.50
		Thu, 25/06/2026	4	Mon, 29/06/2026	282.00	5.50
<b>4. SDFΔ#</b>						
		Thu, 25/06/2026	2	Sat, 27/06/2026	0.00	5.00
		Thu, 25/06/2026	3	Sun, 28/06/2026	225.00	5.00
		Thu, 25/06/2026	4	Mon, 29/06/2026	2,106.00	5.00
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI§</b>				10,754.89	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,66,676.89	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				42,668.89	

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	June 26, 2026	8,10,877.95
	(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 25, 2026	16,800.00
<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.

\*\* 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.

& 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](#).

\* 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: 2026-2027/556**

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