



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

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

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**May 14, 2026**

**Money Market Operations as on May 13, 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>	7,57,943.15	5.09	4.20-5.40
	<b>I. Call Money</b>	15,770.95	5.24	4.20-5.35
	<b>II. Triparty Repo</b>	5,53,550.75	5.08	4.95-5.14
	<b>III. Market Repo</b>	1,82,849.05	5.10	4.50-5.25
	<b>IV. Repo in Corporate Bond</b>	5,772.40	5.22	5.18-5.40
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	203.00	5.15	4.85-5.35
	<b>II. Term Money<sup>@@</sup></b>	870.50	-	5.40-5.80
	<b>III. Triparty Repo</b>	850.00	5.07	5.00-5.15
	<b>IV. Market Repo</b>	442.30	5.48	5.20-5.55
	<b>V. Repo in Corporate Bond</b>	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>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	<b>3. MSF<sup>#</sup></b>	Wed, 13/05/2026	1	Thu, 14/05/2026	39.00	5.50
	<b>4. SDF<sup>Δ#</sup></b>	Wed, 13/05/2026	1	Thu, 14/05/2026	2,39,023.00	5.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-2,38,984.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation	Tue, 12/05/2026	3	Fri, 15/05/2026	7,190.00	5.26
	(b) Reverse Repo Operation					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				9,137.43	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				16,327.43	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-2,22,656.57	

<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 13, 2026	7,63,402.97
	(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 <sup>¥</sup>	May 13, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	April 15, 2026	4,27,873.00

@ 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: 2026-2027/253**

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(Communications)