



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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June 22, 2026

Money Market Operations as on June 20, 2026

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	15,911.44	5.02	4.70-5.25
	I. Call Money	740.10	4.85	4.70-4.90
	II. Triparty Repo	15,083.50	5.03	4.80-5.20
	III. Market Repo	87.84	5.05	4.90-5.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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.	Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)					
I	Today's Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Sat, 20/06/2026	1	Sun, 21/06/2026	234.00	5.50
		Sat, 20/06/2026	2	Mon, 22/06/2026	33.00	5.50
	4. SDF <sup>Δ#</sup>	Sat, 20/06/2026	1	Sun, 21/06/2026	1,45,394.00	5.00
		Sat, 20/06/2026	2	Mon, 22/06/2026	2,460.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,47,587.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation	Fri, 19/06/2026	3	Mon, 22/06/2026	16,750.00	5.26
		Tue, 16/06/2026	7	Tue, 23/06/2026	89,440.00	5.26
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Fri, 19/06/2026	2	Sun, 21/06/2026	0.00	5.50
		Fri, 19/06/2026	3	Mon, 22/06/2026	0.00	5.50
	4. SDF <sup>Δ#</sup>	Fri, 19/06/2026	2	Sun, 21/06/2026	0.00	5.00
		Fri, 19/06/2026	3	Mon, 22/06/2026	1,541.00	5.00
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				10,734.89	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				1,15,383.89	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				-32,203.11	

<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 20, 2026	8,03,096.61
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	June 30, 2026	8,01,069.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 19, 2026	16,750.00
I.	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](#).

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