



**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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**June 29, 2026**

**Money Market Operations as on June 25, 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>	6,65,304.77	5.30	4.00-5.65
	I. Call Money	19,561.97	5.39	4.20-5.55
	II. Triparty Repo	4,55,431.35	5.30	5.23-5.60
	III. Market Repo	1,84,881.45	5.27	4.00-5.65
	IV. Repo in Corporate Bond	5,430.00	5.36	5.34-5.50
B.	<b>Term Segment</b>			
	I. Notice Money**	299.90	5.32	4.85-5.40
	II. Term Money <sup>@@</sup>	131.50	-	5.55-7.85
	III. Triparty Repo	950.00	5.48	5.30-5.65
	IV. Market Repo	2,137.46	5.27	5.25-5.50
	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>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation	Thu, 25/06/2026	4	Mon, 29/06/2026	16,800.00	5.26
	(b) Reverse Repo Operation					
	<b>3. MSF<sup>#</sup></b>	Thu, 25/06/2026	1	Fri, 26/06/2026	185.00	5.50
		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. SDF<sup>Δ#</sup></b>	Thu, 25/06/2026	1	Fri, 26/06/2026	1,27,665.00	5.00
		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
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,12,729.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation	Tue, 23/06/2026	7	Tue, 30/06/2026	1,41,171.00	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>				10,754.89	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,51,925.89	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				39,196.89	

<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 25, 2026	8,17,853.71
	(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 25, 2026	16,800.00
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](#).

**Press Release: 2026-2027/554**

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(Communications)